



ANNUAL PROCUREMENT PLAN FOR FY 2026

☐ INDICATIVE ☒ FINAL ☐ UPDATED [Version No. ____]

PROCUREMENT PROJECT DETAILS						PROJECTED TIMELINE (MM/YYYY)		FUNDING DETAILS		PROCUREMENT STRATEGY OR TOOLS	REMARKS (Other relevant descriptions of the procurement project, if applicable)
Project Title	End-User or Implementing Unit	General Description of the Project	Mode of Procurement	To be covered by an Early Procurement Activity? (Yes/No)	Criteria for Bid Evaluation (Including Sustainability and Domestic Preference)	Start of Procurement Activity	End of Procurement Activity	Source of Fund	Estimated Budget / Approved Budget for the Contract (Php)		
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
General Requirements											
Office Reconfiguration - Head Office	Admin Unit	Goods	Competitive Bidding	No	LCRB	Jul-26	Sep-26	Corporate Operating Budget	₱8,000,000.00		
Service Vehicle	Admin Unit	Goods	Competitive Bidding	No	LCRB	Jul-26	Sep-26	Corporate Operating Budget	₱3,000,000.00		
Executive Vehicle	Admin Unit	Goods	Competitive Bidding	No	LCRB	Jul-26	Sep-26	Corporate Operating Budget	₱2,000,000.00		
Fire Alarm System	Admin Unit	Goods	Competitive Bidding	No	LCRB	Oct-26	Dec-26	Corporate Operating Budget	₱3,000,000.00		
Airconditioning Units	Admin Unit	Goods	Small Value Procurement	No	LCRB	Jul-26	Sep-26	Corporate Operating Budget	₱600,000.00		
Laptop (lightweight/mid-range)	IT Unit	Goods	Small Value Procurement	No	LCRB	Feb-26	Mar-26	Corporate Operating Budget	₱700,000.00		
Desktop (Mid-range)	IT Unit	Goods	Small Value Procurement	No	LCRB	Feb-26	Mar-26	Corporate Operating Budget	₱300,000.00		
Printer	IT Unit	Goods	Direct Acquisition	No	LCRB	Feb-26	Mar-26	Corporate Operating Budget	₱100,000.00		
UPS Unit	IT Unit	Goods	Direct Acquisition	No	LCRB	Feb-26	Mar-26	Corporate Operating Budget	₱250,000.00		
Network Switch	IT Unit	Goods	Small Value Procurement	No	LCRB	Sep-26	Sep-26	Corporate Operating Budget	₱500,000.00		
CCTV	IT Unit	Goods	Small Value Procurement	No	LCRB	Sep-26	Sep-26	Corporate Operating Budget	₱800,000.00		
Access Points	IT Unit	Goods	Small Value Procurement	No	LCRB	Sep-26	Sep-26	Corporate Operating Budget	₱500,000.00		
Door Control Device	IT Unit	Goods	Small Value Procurement	No	LCRB	Jun-26	Jun-26	Corporate Operating Budget	₱300,000.00		
BIS System	IT Unit	Goods	Competitive Bidding	No	LCRB	Oct-26	Dec-26	Corporate Operating Budget	₱5,000,000.00		
Credit Origination System	IT Unit	Goods	Competitive Bidding	No	LCRB	Aug-26	Oct-26	Corporate Operating Budget	₱5,000,000.00		
Door Control System Maintenance	IT Unit	Goods	Direct Acquisition	No	LCRB	Jun-26	Jun-26	Corporate Operating Budget	₱150,000.00		
LMS Service Subscription	IT Unit	Goods	Small Value Procurement	No	LCRB	Jan-26	Mar-26	Corporate Operating Budget	₱300,000.00		
Robotic Process Automation Subscription	IT Unit	Goods	Direct Acquisition	No	LCRB	Aug-26	Sep-26	Corporate Operating Budget	₱110,000.00		
Assessment Tools/Services	IT Unit	Goods	Direct Acquisition	No	LCRB	Oct-26	Nov-26	Corporate Operating Budget	₱200,000.00		
Document Mgt Systems & Maintenance Support	IT Unit	Goods	Small Value Procurement	No	LCRB	May-26	Jun-26	Corporate Operating Budget	₱400,000.00		
Video Conferencing Platform	IT Unit	Goods	Direct Acquisition	No	LCRB	Apr-26	May-26	Corporate Operating Budget	₱20,000.00		
Preventive Maintenance of ICT Equipment	IT Unit	Goods	Direct Acquisition	No	LCRB	Jul-26	Aug-26	Corporate Operating Budget	₱40,000.00		
Multimedia Software Tool (Adobe Creative Cloud)	IT Unit	Goods	Direct Acquisition	No	LCRB	Jun-26	Jul-26	Corporate Operating Budget	₱85,000.00		
Firewall Maintenance Support	IT Unit	Goods	Small Value Procurement	No	LCRB	Apr-26	May-26	Corporate Operating Budget	₱500,000.00		
ICT Supplies and Materials	IT Unit	Goods	Direct Acquisition	No	LCRB	Jan-26	Mar-26	Corporate Operating Budget	₱80,000.00		
Transcription Tool	IT Unit	Goods	Direct Acquisition	No	LCRB	Jan-26	Feb-26	Corporate Operating Budget	₱20,000.00		
Server Maintenance Support	IT Unit	Goods	Small Value Procurement	No	LCRB	Feb-26	Mar-26	Corporate Operating Budget	₱500,000.00		
PDF Compressor and Editor	IT Unit	Goods	Direct Acquisition	No	LCRB	Sep-26	Oct-26	Corporate Operating Budget	₱150,000.00		
BIS Implementation / Support Maintenance	IT Unit	Goods	Small Value Procurement	No	LCRB	Oct-26	Dec-26	Corporate Operating Budget	₱1,800,000.00		
LMS Courses/Enhancement	IT Unit	Goods	Direct Acquisition	No	LCRB	Jan-26	Mar-26	Corporate Operating Budget	₱150,000.00		
Low Code Development Platform Subscription	IT Unit	Goods	Small Value Procurement	No	LCRB	Aug-26	Sep-26	Corporate Operating Budget	₱577,500.00		
Payroll-HRIS System	IT Unit	Goods	Small Value Procurement	No	LCRB	Jan-26	Jan-26	Corporate Operating Budget	₱630,000.00		
IP PABX System Maintenance Support	IT Unit	Goods	Small Value Procurement	No	LCRB	Jul-26	Aug-26	Corporate Operating Budget	₱200,000.00		
Endpoint Security & Maintenance Support	IT Unit	Goods	Small Value Procurement	No	LCRB	Jul-26	Aug-26	Corporate Operating Budget	₱700,000.00		
Two Internet Service Provider Subscription	IT Unit	Goods	Small Value Procurement	No	LCRB	Jan-26	Mar-26	Corporate Operating Budget	₱720,000.00		
SSL Certificate Subscription	IT Unit	Goods	Direct Acquisition	No	LCRB	Jan-26	Feb-26	Corporate Operating Budget	₱50,000.00		
Domain Name Subscription	IT Unit	Goods	Direct Acquisition	No	LCRB	Jan-26	Mar-26	Corporate Operating Budget	₱10,000.00		
Cloud Computing Platform & Maintenance	IT Unit	Goods	Small Value Procurement	No	LCRB	Jan-26	Jan-26	Corporate Operating Budget	₱1,000,000.00		
Multifunction Printers	IT Unit	Goods	Small Value Procurement	No	LCRB	Oct-26	Nov-26	Corporate Operating Budget	₱400,000.00		
Office Apps Subscription (Microsoft 365 Renewal)	IT Unit	Goods	Small Value Procurement	No	LCRB	Apr-26	May-26	Corporate Operating Budget	₱1,856,000.00		
Network Devices Maintenance Support	IT Unit	Goods	Small Value Procurement	No	LCRB	Mar-26	Apr-26	Corporate Operating Budget	₱800,000.00		
Legal Resources Software Subscription	IT Unit	Goods	Direct Acquisition	No	LCRB	Apr-26	May-26	Corporate Operating Budget	₱100,000.00		

Client Satisfaction Measurement	Admin Unit	Goods	Small Value Procurement	No	LCRB	Aug-26	Oct-26	Corporate Operating Budget	P500,000.00		
ISO Certification	Admin Unit	Goods	Small Value Procurement	No	LCRB	Aug-26	Oct-26	Corporate Operating Budget	P100,000.00		
Corporate Giveaways	Admin Unit	Goods	Small Value Procurement	No	LCRB	Aug-26	Sep-26	Corporate Operating Budget	P1,265,000.00		
Actuarial Valuation	Admin Unit	Goods	Direct Acquisition	No	LCRB	Mar-26	Mar-26	Corporate Operating Budget	P50,000.00		
Office Supplies	Admin Unit	Goods	Direct Acquisition	No	LCRB	As the need arises	As the need arises	Corporate Operating Budget	P960,000.00		
Lights and Fixtures	Admin Unit	Goods	Direct Acquisition	No	LCRB	As the need arises	As the need arises	Corporate Operating Budget	P20,000.00		
Water Chemicals	Admin Unit	Goods	Direct Acquisition	No	LCRB	As the need arises	As the need arises	Corporate Operating Budget	P30,000.00		
Semi-Expendables	Admin Unit	Goods	Direct Acquisition	No	LCRB	As the need arises	As the need arises	Corporate Operating Budget	P100,000.00		
Repairs and Maintenance	Admin Unit	Goods	Direct Acquisition	No	LCRB	As the need arises	As the need arises	Corporate Operating Budget	P1,293,500.00		
Manpower Contractual Services	Admin Unit	Goods	Competitive Bidding	No	LCRB	Jul-26	Oct-26	Corporate Operating Budget	P8,400,000.00	Renewal of Regular and Recurring Services	
Communication	Admin Unit	Goods	Direct Contracting	No	LCRB	N/A	N/A	Corporate Operating Budget	P327,528.00	Renewal of Regular and Recurring Services	
Condo Dues	Admin Unit	Goods	Direct Contracting	No	LCRB	N/A	N/A	Corporate Operating Budget	P2,100,845.34	Renewal of Regular and Recurring Services	
Drinking Water	Admin Unit	Goods	Direct Contracting	No	LCRB	N/A	N/A	Corporate Operating Budget	P72,000.00	Renewal of Regular and Recurring Services	
Electricity	Admin Unit	Goods	Direct Contracting	No	LCRB	N/A	N/A	Corporate Operating Budget	P1,986,257.86	Renewal of Regular and Recurring Services	
Off-Site Storage	Admin Unit	Goods	Small Value Procurement	No	LCRB	May-26	May-26	Corporate Operating Budget	P240,000.00	Renewal of Regular and Recurring Services	
Rental - 14th Floor (Office Space and Parking)	Admin Unit	Goods	Lease of Real Property	No	LCRB	Aug-26	Oct-26	Corporate Operating Budget	P4,200,000.00	Renewal of Regular and Recurring Services	
Rental - Mile Long (Parking)	Admin Unit	Goods	Agency-to-Agency	No	LCRB	May-26	Jun-26	Corporate Operating Budget	P540,000.00	Renewal of Regular and Recurring Services	
Water	Admin Unit	Goods	Direct Contracting	No	LCRB	N/A	N/A	Corporate Operating Budget	P300,000.00	Renewal of Regular and Recurring Services	
Vehicle Fuel	Admin Unit	Goods	Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant Products, Electronic Charging Devices, and Online Subscriptions	No	LCRB	N/A	N/A	Corporate Operating Budget	P480,000.00	Renewal of Regular and Recurring Services	
Road Toll	Admin Unit	Goods	Direct Contracting	No	LCRB	N/A	N/A	Corporate Operating Budget	P900,000.00	Renewal of Regular and Recurring Services	
Supplies for Lactation Room	Admin Unit	Goods	Direct Acquisition	No	LCRB	As the need arises	As the need arises	Corporate Operating Budget	P50,000.00		
GAD Expenses	Admin Unit	Goods	Direct Acquisition	No	LCRB	As the need arises	As the need arises	Corporate Operating Budget	P364,000.00		
Security Services for ROPA (Taguig City)	ASG	Goods	Small Value Procurement	No	LCRB	Sep-26	Oct-26	Corporate Operating Budget	P1,400,000.00		
Security Services for ROPA	ASG	Goods	Small Value Procurement	No	LCRB	Feb-26	Feb-26	Corporate Operating Budget	P874,000.00		
Warehouse (ROPA)	ASG	Goods	Lease of Real Property	No	LCRB	Sep-26	Oct-26	Corporate Operating Budget	P4,259,861.00		
Miscellaneous Items (for Direct Acquisition only) Sec 32.2 of RA No. 12009											
Common Use Supplies and Equipment (CSE) to be purchased from PS-DBM (kindly indicate the summary/total amounts only)											
Common Use Supplies and Equipment (CSE) to be purchased from PS-DBM	Admin Unit	Goods	Agency-to-Agency	No	LCRB	As the need arises	As the need arises	Corporate Operating Budget	P16,492,504.90		

Note: Insert additional rows as necessary

Total Amount of Estimated Budget for EPA Projects: 0
Total Amount of CSEs to be purchased from PS-DBM: P16,492,504.90
Total Amount of Estimated Budget: P88,903,997.10

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