

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	₱500,000.00	
ISO Certification	Admin Unit	Goods	Small Value Procurement	No	LCRB	Aug-26	Oct-26	Corporate Operating Budget	₱100,000.00	
Corporate Giveaways	Admin Unit	Goods	Small Value Procurement	No	LCRB	Aug-26	Sep-26	Corporate Operating Budget	₱1,265,000.00	
Actuarial Valuation	Admin Unit	Goods	Direct Acquisition	No	LCRB	Mar-26	Mar-26	Corporate Operating Budget	₱50,000.00	
Office Supplies	Admin Unit	Goods	Direct Acquisition	No	LCRB	As the need arises	As the need arises	Corporate Operating Budget	₱960,000.00	
Lights and Fixtures	Admin Unit	Goods	Direct Acquisition	No	LCRB	As the need arises	As the need arises	Corporate Operating Budget	₱20,000.00	
Water Chemicals	Admin Unit	Goods	Direct Acquisition	No	LCRB	As the need arises	As the need arises	Corporate Operating Budget	₱30,000.00	
Semi-Expendables	Admin Unit	Goods	Direct Acquisition	No	LCRB	As the need arises	As the need arises	Corporate Operating Budget	₱100,000.00	
Repairs and Maintenance	Admin Unit	Goods	Direct Acquisition	No	LCRB	As the need arises	As the need arises	Corporate Operating Budget	₱1,293,500.00	
Manpower Contractual Services	Admin Unit	Goods	Competitive Bidding	No	LCRB	Jul-26	Oct-26	Corporate Operating Budget	₱8,400,000.00	Renewal of Regular and Recurring Services
Communication	Admin Unit	Goods	Direct Contracting	No	LCRB	N/A	N/A	Corporate Operating Budget	₱327,528.00	Renewal of Regular and Recurring Services
Condo Dues	Admin Unit	Goods	Direct Contracting	No	LCRB	N/A	N/A	Corporate Operating Budget	₱2,100,845.34	Renewal of Regular and Recurring Services
Drinking Water	Admin Unit	Goods	Direct Contracting	No	LCRB	N/A	N/A	Corporate Operating Budget	₱72,000.00	Renewal of Regular and Recurring Services
Electricity	Admin Unit	Goods	Direct Contracting	No	LCRB	N/A	N/A	Corporate Operating Budget	₱1,986,257.86	Renewal of Regular and Recurring Services
Off-Site Storage	Admin Unit	Goods	Small Value Procurement	No	LCRB	May-26	May-26	Corporate Operating Budget	₱240,000.00	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	₱4,200,000.00	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	₱540,000.00	Renewal of Regular and Recurring Services
Water	Admin Unit	Goods	Direct Contracting	No	LCRB	N/A	N/A	Corporate Operating Budget	₱300,000.00	Renewal of Regular and Recurring Services
			Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant Products, Electronic Charging Devices, and Online Subscriptions	No		N/A	N/A		₱480,000.00	
Vehicle Fuel	Admin Unit	Goods			LCRB			Corporate Operating Budget		Renewal of Regular and Recurring Services
Road Toll	Admin Unit	Goods	Direct Contracting	No	LCRB	N/A	N/A	Corporate Operating Budget	₱900,000.00	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	₱50,000.00	
GAD Expenses	Admin Unit	Goods	Direct Acquisition	No	LCRB	As the need arises	As the need arises	Corporate Operating Budget	₱364,000.00	
Security Services for ROPA (Taguig City)	ASG	Goods	Small Value Procurement	No	LCRB	Sep-26	Oct-26	Corporate Operating Budget	₱1,400,000.00	
Security Services for ROPA	ASG	Goods	Small Value Procurement	No	LCRB	Feb-26	Feb-26	Corporate Operating Budget	₱874,000.00	
Warehouse (ROPA)	ASG	Goods	Lease of Real Property	No	LCRB	Sep-26	Oct-26	Corporate Operating Budget	₱4,259,861.00	
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	₱16,492,504.90	

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: ₱16,492,504.90
 Total Amount of Estimated Budget: ₱88,903,997.10

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