



LBP LEASING AND FINANCE CORPORATION

(A LANDBANK SUBSIDIARY)

27 January 2023

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 with your requirement, we are submitting the attached Annual Procurement Plan Non-CSE for FY 2023 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) Annual Procurement Plan for FY 2023

| 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-2023-001 | Retailing of Floor Areas used for Old Cabling | Admin. Unit | NO | Competitive Bidding | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 3,000,000 | | 3,000,000 | Floors used to protect old cables need to be retiled to better protect the cabling system. |
| LLFC-CO-2023-002 | Office Reconfiguration (AMG/Legal/ASG, etc.) | Admin. Unit | NO | Competitive Bidding | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 2,500,000 | | 2,500,000 | The LBP Leasing and Finance Corporation office is almost 20 years old such that it needs refurbishing. |
| LLFC-CO-2023-003 | Reconfiguration of Room A | Admin. Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 300,000 | | 300,000 | Cabinets in Room A to be removed to provide for more office space for LLFC employees. |
| LLFC-CO-2023-004 | Furniture for the Receiving Area | Admin. Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 100,000 | | 100,000 | Current LLFC furnitures are old and needs to be replaced to provide for better comfort for LLFC clients, guests, etc. |
| LLFC-CO-2023-005 | Furniture for the Conference Room | Admin. Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 500,000 | | 500,000 | Current LLFC furnitures are old and needs to be replaced to provide for better comfort for LLFC directors, officers, etc. |
| LLFC-CO-2023-006 | GAD Room | Admin. Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 200,000 | | 200,000 | Creation of GAD Room in compliance of LLFC's GAD plans |
| LLFC-CO-2023-007 | Laptops - Mid End | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 400,000 | | 400,000 | Acquisition of laptops/desktops is necessary for LLFC's expanding operations and to replace its unserviceable units. |
| LLFC-CO-2023-008 | Executive Laptops | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 1,000,000 | | 1,000,000 | Acquisition of laptops/desktops is necessary for LLFC's expanding operations and to replace its unserviceable units. |
| LLFC-CO-2023-009 | Desktops - Mid range | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 180,000 | | 180,000 | Acquisition of laptops/desktops is necessary for LLFC's expanding operations and to replace its unserviceable units. |
| LLFC-CO-2023-010 | Integrated Development Environment License | IT Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 90,000 | | 90,000 | LLFC needs to acquire new software that will make its financing and leasing operations more efficient. |
| LLFC-CO-2023-011 | DMS Capturing Software & Support | IT Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 600,000 | | 600,000 | LLFC needs to acquire additional licenses that will make its financing and leasing operations more efficient. |
| LLFC-CO-2023-012 | Server | IT Unit | NO | Competitive Bidding | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 3,500,000 | | 3,500,000 | Server is used to ensure LLFC Operations. |
| LLFC-CO-2023-013 | UPS | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 500,000 | | 500,000 | UPS is needed to ensure business continuity and no downtime. |
| LLFC-CO-2023-014 | BIS Software | IT Unit | NO | Competitive Bidding | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 3,126,000 | | 3,126,000 | LLFC needs to acquire new software that will make its financing and leasing operations more efficient. |
| LLFC-CO-2023-015 | Biometrics | IT Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 80,000 | | 80,000 | Biometrics is used to record the attendance of LLFC employees. |

(LBP LEASING AND FINANCE CORPORATION) Annual Procurement Plan for FY 2023

| 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-MOOE-2023-001 | Laser Jet Printer | IT Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 40,000 | 40,000 | | In support of IT Services |
| LLFC-MOOE-2023-002 | Monitor | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 40,000 | 40,000 | | In support of IT Services |
| LLFC-MOOE-2023-003 | PDF Compressor Subscription | IT Unit | NO | Shopping | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 30,000 | 30,000 | | In support of IT Services |
| LLFC-MOOE-2023-004 | Office Apps Premium Subscription (new) | IT Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 1,350,000 | 1,350,000 | | LLFC office tools for the daily operations |
| LLFC-MOOE-2023-005 | Document Management System License Subscription/Library (additional) | IT Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 80,000 | 80,000 | | Renewal of annual subscription is necessary for a continued access to digitized documents of the corporation |
| LLFC-MOOE-2023-006 | ICT Supplies and Materials | IT Unit | NO | Shopping | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 55,000 | 55,000 | | In support of IT Services |
| LLFC-MOOE-2023-007 | External Harddrives | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 77,000 | 77,000 | | In support of IT Services |
| LLFC-MOOE-2023-008 | Robotic process automation subscription | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 300,000 | 300,000 | | LLFC needs to acquire new applications that will make its financing and leasing operations more efficient. |
| LLFC-MOOE-2023-009 | Low code development platform subscription | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 425,000 | 425,000 | | LLFC needs to acquire new applications that will make its financing and leasing operations more efficient. |
| LLFC-MOOE-2023-010 | BIS-Professional & Implementation Fee | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 1,000,000 | 1,000,000 | | In support of IT Services |
| LLFC-MOOE-2023-011 | Payroll Suite-Annual Maintenance | IT Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 400,000 | 400,000 | | Maintenance and enhancement of the Payroll Suite, the system LLFC uses for its payroll, attendance, hiring and benefits implementation. |
| LLFC-MOOE-2023-012 | Remote Access Service | IT Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 40,000 | 40,000 | | In support of IT Services |
| LLFC-MOOE-2023-013 | Assessment Tools/Services | IT Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 100,000 | 100,000 | | LLFC needs to upgrade and acquire additional computers peripherals to support LLFC's expanding operations. |
| LLFC-MOOE-2023-014 | Anti-Virus Subscription | IT Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 500,000 | 500,000 | | In support of IT Services |

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|--------------------|---|---------------|--|-----------------------------------|--|-----------------------------|-----------------|------------------|------------------|------------------------|-----------|----|---|
| | | | | | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| LLFC-MOOE-2023-015 | Professional & Implementation Fee | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 1,000,000 | 1,000,000 | | In support of IT Services |
| LLFC-MOOE-2023-016 | Security Awareness/ICT Training | IT Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 70,000 | 70,000 | | In compliance with Cyber Security Practices |
| LLFC-MOOE-2023-017 | UPS Maintenance | IT Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 150,000 | 150,000 | | The UPS undergoes its annual maintenance to ensure dependability and zero downtime. |
| LLFC-MOOE-2023-018 | ERPS Annual Maintenance Support (existing) | IT Unit | NO | Direct Contracting | N/A | N/A | 3rd Quarter | 3rd Quarter | Corporate Budget | 800,000 | 800,000 | | Renewal of annual maintenance is necessary for a continued access to ERPS' support and system updates. |
| LLFC-MOOE-2023-019 | Preventive Maintenance - ICT Equipment | IT Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 700,000 | 700,000 | | Preventive maintenance of ICT equipment is necessary to avoid downtimes and keep them operational efficiently. |
| LLFC-MOOE-2023-020 | Corporate Messaging System Maintenance and Credits | IT Unit | NO | Direct Contracting | N/A | N/A | 4th Quarter | 4th Quarter | Corporate Budget | 12,000 | 12,000 | | To support the SMS blast of the Corporation |
| LLFC-MOOE-2023-021 | Video conferencing platform subscription | IT Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 30,000 | 30,000 | | LLFC needs to renew subscriptions for various services for continued services and maintenance that will make its financing and leasing operations more efficient. |
| LLFC-MOOE-2023-022 | Domain Name Renewal | IT Unit | NO | Direct Contracting | N/A | N/A | 4th Quarter | 4th Quarter | Corporate Budget | 12,000 | 12,000 | | For continuing use of the domain name of lbpleasing.com |
| LLFC-MOOE-2023-023 | SSL Certificate | IT Unit | NO | Direct Contracting | N/A | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 12,000 | 12,000 | | To secure the Corporation's website |
| LLFC-MOOE-2023-024 | Cloud computing platform subscription | IT Unit | NO | Direct Contracting | N/A | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 900,000 | 900,000 | | Renewal of annual subscription to Microsoft Azure is necessary for a continued access to servers and storage |
| LLFC-MOOE-2023-025 | Internet Subscription (primary & secondary) | IT Unit | NO | Direct Contracting | N/A | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 840,000 | 840,000 | | LLFC needs to renew/continuous subscriptions for internet services for continued services and maintenance that will make its financing and leasing operations more efficient. |
| LLFC-MOOE-2023-026 | PABX Maintenance | IT Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 150,000 | 150,000 | | Maintenance of Phone Network is necessary for communication between LLFC and its clients, suppliers, etc. |
| LLFC-MOOE-2023-027 | Document Management System License Subscription/Library | IT Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 400,000 | 400,000 | | LLFC needs to acquire new/additional applications that will make its financing and leasing operations more efficient. |
| LLFC-MOOE-2023-028 | Office Apps Basic Subscription | IT Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 110,000 | 110,000 | | LLFC needs to acquire office tools that will make its financing and leasing operations more efficient. |

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|--------------------|--|---------------|--|---|--|-----------------------------|--------------------|--------------------|------------------|------------------------|-----------|----|---|
| | | | | | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| LLFC-MOOE-2023-029 | Office Apps Premium Subscription | IT Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 180,000 | 180,000 | | LLFC needs to acquire office tools that will make its financing and leasing operations more efficient. |
| LLFC-MOOE-2023-030 | Communications | Admin. Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 941,380 | 941,380 | | Cost for all communication between LLFC employees |
| LLFC-MOOE-2023-031 | Supplies & Materials | Admin. Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 1,169,134 | 1,169,134 | | LLFC needs to procure externally when supplies are not available at the DBM-PS. This includes materials for Gender and Development (GAD). |
| LLFC-MOOE-2023-032 | Water | Admin. Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 198,400 | 198,400 | | Cost of Water being used for LLFC Operations |
| LLFC-MOOE-2023-033 | Electricity | Admin. Unit | NO | Direct Contracting | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 2,145,818 | 2,145,818 | | Cost of Electricity being used for LLFC Operations |
| LLFC-MOOE-2023-034 | Cost of Fuel | Admin. Unit | NO | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 2,407,294 | 2,407,294 | | Cost of Gasoline and Petroleum Products being used for LLFC Service Vehicles (Monthly Replenishment of Credit Line) |
| LLFC-MOOE-2023-035 | Rent of Parking Space for Disposal of Vehicles | Admin. Unit | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 1,012,500 | 1,012,500 | | Cost of Parking Space for Disposal of Vehicles |
| LLFC-MOOE-2023-036 | Rent for Parking Space | Admin. Unit | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 519,750 | 519,750 | | Cost of Parking Space for LLFC Vehicles |
| LLFC-MOOE-2023-037 | Repairs & Maintenance (Facilities) | 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 | 2,200,000 | 2,200,000 | | Various Repairs & Maintenance Expenses for the upkeep of LLFC facilities. |
| LLFC-MOOE-2023-038 | Contractual Services | Admin. Unit | NO | Competitive Bidding | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 7,700,000 | 7,700,000 | | Engagement of manpower services thru a service provider. |
| LLFC-MOOE-2023-039 | Advertising & Publicity | Admin. Unit | NO | Shopping | As the need arises | As the need arises | As the need arises | As the need arises | Corporate Budget | 1,500,000 | 1,500,000 | | Various advertising and publicity expenses including job ads. |
| LLFC-MOOE-2023-040 | Procurement of Actuarial Report | Admin. Unit | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 85,000 | 85,000 | | The is required in the submission of the Annual Financial Statements by the SEC. |


(LBP LEASING AND FINANCE CORPORATION) Annual Procurement Plan for FY 2023

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|--------------------|---|---------------|--|---|--|-----------------------------|--------------------|--------------------|------------------|------------------------|-----------|----|---|
| | | | | | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| LLFC-MOOE-2023-041 | Subscription of Periodicals and Magazines | Admin. Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 12,000 | 12,000 | | Newspaper and magazine subscriptions which one source of information. |
| LLFC-MOOE-2023-042 | Share in the Upgrade of Sycip Building | Admin. Unit | NO | Direct Contracting | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 2,000,000 | 2,000,000 | | This represents cost allocation of Special Project Assessment for LBP Leasing and Finance Corporation for the upgrade of the SyCip Lw Center common areas for CY 2022. |
| LLFC-MOOE-2023-043 | Customer Satisfaction Survey | Admin. Unit | NO | NP-53.9 - Small Value Procurement | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 540,000 | 540,000 | | GCG requires the interpretation of the Customer Satisfaction Survey to be done by a Third Party. |
| LLFC-MOOE-2023-044 | QMS - Recertification | Admin. Unit | NO | NP-53.9 - Small Value Procurement | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 120,000 | 120,000 | | In compliance with Inter-Agency Task Force (AITF) requirement that all GOCCs/ Agencies must secure and submit ISO 9001 QMS certification. This represents cost for the recertification for CY 2023. |
| LLFC-MOOE-2023-045 | Training of Personnel | 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 | 1,310,000 | 1,310,000 | | As part of Personnel Development, LLFC provides trainings for its employees. |
| LLFC-MOOE-2023-046 | Pre-employment Testing | 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 | 150,000 | 150,000 | | The employee pre-employment testing is outsourced externally. |
| LLFC-MOOE-2023-047 | Cost of Medical Exams for Applicants | 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 | 60,000 | 60,000 | | The employee pre-employment medical testing is outsourced externally. |
| LLFC-MOOE-2023-048 | Cost of Background Investigation | 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 | 90,000 | 90,000 | | Conduct of background investigation is externally outsourced. |
| LLFC-MOOE-2023-049 | Offsite Records Management | Admin. Unit | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 300,000 | 300,000 | | Due to lack of space, LLFC needs to store its inactive records to an off-site records management office |
| LLFC-MOOE-2023-050 | Printing Requirements (Ors, etc.) | Admin. Unit | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 4th Quarter | 4th Quarter | Corporate Budget | 150,000 | 150,000 | | Printing requirements for Office Receipts, Property Stickers, etc. |
| LLFC-MOOE-2023-051 | Guards (ROPA) | 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 | 1,000,000 | 1,000,000 | | Hiring of security guards is inevitable to safeguard acquired assets. |
| LLFC-MOOE-2023-052 | Warehouse (ROPA) | Admin. Unit | NO | NP-53.10 Lease of Real Property and Venue | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 1,000,000 | 1,000,000 | | Acquired assets need to be secured/housed to prevent deterioration and losses from theft. |
| LLFC-MOOE-2023-053 | Cost of RFID | Admin. Unit | NO | Direct Contracting | N/A | N/A | As the need arises | As the need arises | Corporate Budget | 275,000 | 275,000 | | For convenience and easy monitoring of toll fees expensed, LLFC has enrolled its vehicles under the AUTOSWEEP RFID System. |

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|--------------------|---------------------|---------------|--|--------------------------|--|-----------------------------|--------------------|--------------------|------------------|------------------------|------------|------------|--|
| | | | | | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| LLFC-MOOE-2023-054 | Real Estate Tax | Admin. Unit | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 188,050 | 188,050 | | Payment for Real Estate Tax |
| LLFC-MOOE-2023-055 | Permits | Admin. Unit | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 3,042,230 | 3,042,230 | | Payment for Permits |
| LLFC-MOOE-2023-056 | Insurance | Admin. Unit | NO | NP-53.5 Agency-to-Agency | N/A | N/A | As the need arises | As the need arises | Corporate Budget | 3,443,474 | 3,443,474 | | Payment for Insurance |
| LLFC-MOOE-2023-057 | Sherrif's Fees | Admin. Unit | NO | NP-53.5 Agency-to-Agency | N/A | N/A | As the need arises | As the need arises | Corporate Budget | 600,000 | 600,000 | | Payment for Sherrif's Fees |
| | | | | | | | | | | 50,040,276 | 43,963,030 | 16,076,000 | |

Prepared by:  JOSE EMMANUEL I. GUERRERO
BAC Secretariat

Recommending Approval:  ATTY. MARLA A. BARCENILLA
BAC Chairperson

Approved by:  MICHAEL P. ARAÑAS
President and CEO



LBP LEASING AND FINANCE CORPORATION
(A LANDBANK Subsidiary)

POSTING CERTIFICATION

This is to certify that **LBP LEASING AND FINANCE CORPORATION** has posted its **Annual Procurement Plan Non-common use Supplies (APP – NCSE)** for the FY 2023 on its agency website and can be accessible through this link:

<https://www.lbpleasing.com/Documents/Transparency%20Seal/Annual%20Procurement%20Plans/APP-NCSE/2023%20APP%20NCSE.pdf>

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 27th January 2023.

ATTY. MARLA A. BARCENILLA
Chairperson, Bids and Awards Committee