



LBP LEASING AND FINANCE CORPORATION

(A LANDBANK SUBSIDIARY)

29 March 2021

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 Procurement Monitoring Report for the Second Semester of FY 2020 of LBP Leasing and Finance Corporation (LLFC).

We hope that this submission satisfies your requirement.

Thank you.

Sincerely yours,

EDWARD JOHN T. REYES
OIC-President and CEO

LBP LEASING AND FINANCE CORPORATION
 Procurement Monitoring Report
 For the Period July 1- December 31, 2020

Code (PAP)	Program/Activity/Project	PMO/ End User	Mode of Procurement	Pre-Proc. Conf.	Ads/Post of ITB/ RFQ/RFP/ Nego.	Pre-Bid Conf.	Eligibility Check	Submission/ Opening of Bids/Nego. /Sealed Quotations/ Proposals	Bid Eval.	Post Qual./ Nego.	Notice of Award	Contract Signing	Notice To Proceed	Delivery/ Completion	Acceptance/ Turn-Over	Source of Funds	ABC			Contract Price			List of Invited Observers	Pre-Proc. Conf.	Pre-Bid Conf.	Eligibility Check	Submission/ Opening of Bids/Negotiation/Sealed Quotations /Proposals	Bid Eval.	Notice of Award	Contract Signing	Delivery/ Acceptance	Remarks	
																	Total	MOOE	CO	Total	MOOE	CO											
LLFC-MOOE-2020-42	Water Chemsinal Treatment for the Cooling Towers	Admin. Unit	NP-53.9 Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	9/16/2020	9/16/2020	9/16/2020	10/13/2020	10/13/2020	GOP	8,639.40	8,639.40		8,639.40	8,639.40		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-CO-2020-02	4 unit of Freshair-3 Purifier with Radiant PCO and 1 unit of Freshair K9000	Admin. Unit	NP-53.9 Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	10/6/2020	10/6/2020	10/6/2020	10/22/2020	10/22/2020	GOP	99,800.00		99,800.00	99,800.00		99,800.00		NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-MOOE-2020-43	1 unit of Freshair Deo and 1 unit of Freshair 2GO	Admin. Unit	NP-53.9 Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	10/9/2020	10/9/2020	10/9/2020	10/22/2020	10/22/2020	GOP	6,500.00	6,500.00		6,500.00	6,500.00		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-CO-2020-03	Director's Office Desking System	Admin. Unit	Value Procurement	NA	NA	NA	NA	NA	NA	NA	10/13/2020	10/13/2020	10/13/2020	1/22/2021	1/22/2021	GOP	134,353.00		134,353.00	134,353.00		134,353.00		NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-CO-2020-04	Library Area Desking System	Admin. Unit	Value Procurement	NA	NA	NA	NA	NA	NA	NA	10/13/2020	10/13/2020	10/13/2020	1/22/2021	1/22/2021	GOP	112,702.52		112,702.52	112,702.52		112,702.52		NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-CO-2020-05	16 pcs of Seating System and 16 pcs of Mobile Pedestal Cabinet	Admin. Unit	NP-53.9 Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	10/13/2020	10/13/2020	10/13/2020	1/22/2021	1/22/2021	GOP	113,600.00		113,600.00	113,600.00		113,600.00		NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-MOOE-2020-44	20 pcs of Carton Boxes	Admin. Unit	NP-53.9 Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	10/15/2020	10/15/2020	10/15/2020	10/20/2020	10/20/2020	GOP	1,568.00	1,568.00		1,568.00	1,568.00		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-MOOE-2020-45	Training Course on ISO 9001:2015 QMS Requirements	Admin. Unit	NP-53.9 Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	10/26/2020	10/26/2020	10/27/2020	12/14/2020	12/14/2020	GOP	60,000.00	60,000.00		60,000.00	60,000.00		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-MOOE-2020-46	300 pcs of Regular Umbrella	Admin. Unit	NP-53.9 Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	11/20/2020	11/20/2020	11/20/2020	12/3/2020	12/3/2020	GOP	49,800.00	49,800.00		48,720.00	48,720.00		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-CO-2020-06	1 unit Lenovo Thinkpad 14	IT Unit	NP-52 Shopping	NA	NA	NA	NA	NA	NA	NA	11/27/2020	11/27/2020	11/27/2020	12/15/2020	12/15/2020	GOP	52,500.00		52,500.00	52,500.00		52,500.00		NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-CO-2020-07	Logitech Rally Audio Video Conferencing Devices	IT Unit	NP-52 Shopping	NA	NA	NA	NA	NA	NA	NA	11/27/2020	11/27/2020	11/27/2020	12/16/2020	12/16/2020	GOP	177,000.00		177,000.00	177,000.00		177,000.00		NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-MOOE-2020-47	250 pcs of 2021 Executive Meeting Diary	Admin. Unit	NP-53.9 Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	11/27/2020	11/27/2020	11/27/2020	11/27/2020	11/27/2020	GOP	60,000.00	60,000.00		60,000.00	60,000.00		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-CO-2020-08	Epson Printer	IT Unit	Value Procurement	NA	NA	NA	NA	NA	NA	NA	12/7/2020	12/7/2020	12/7/2020	12/15/2020	12/15/2020	GOP	14,000.00		14,000.00	14,000.00		14,000.00		NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-MOOE-2020-48	Microsoft Azure Subscription	IT Unit	NP-50 Direct Contracting	NA	NA	NA	NA	NA	NA	NA	12/7/2020	12/7/2020	12/7/2020	12/9/2020	12/9/2020	GOP	5,420.38	5,420.38		5,420.38	5,420.38		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-CO-2020-09	Window Blinds	Admin. Unit	Value Procurement	NA	NA	NA	NA	NA	NA	NA	12/15/2020	12/15/2020	12/15/2020	3/3/2021	3/3/2021	GOP	298,612.50		298,612.50	298,612.50		298,612.50		NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-MOOE-2020-49	Purchase of Various Supplies	Admin. Unit	Agency to Agency (DBM-PS)	NA	NA	NA	NA	NA	NA	NA	9/23/2020	9/23/2020	9/23/2020	10/12/2020	10/12/2020	GOP	1,398.80	1,398.80		1,398.80	1,398.80		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
LLFC-MOOE-2020-50	Purchase of Various Supplies	Admin. Unit	Agency to Agency (DBM-PS)	NA	NA	NA	NA	NA	NA	NA	11/18/2020	11/18/2020	11/18/2020	11/26/2020	11/26/2020	GOP	1,736.80	1,736.80		1,736.80	1,736.80		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

Prepared by:

 JOSE EMMANUEL I. GUERRERO
 BAC Secretariat

Recommended for Approval by:

 ATTY. MARLA A. BARCENILLA
 BAC Chairperson

Approved by:

 EDWARD JOHN T. REYES
 President and CEO