



## **LBP LEASING AND FINANCE CORPORATION**

(A LANDBANK SUBSIDIARY)

---

12 July 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 to your requirement, we are submitting the attached Procurement Monitoring Report for the First Semester of 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

Procurement Monitoring Report as of January 1, 2023 - June 30, 2023

Code (PAP)	Procurement Project	PHO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													ABC (PHP)			Contract Cost (PHP)			Date of Receipt of Invitation						Remarks (Explaining changes from the AFP)					
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Source of Funds	Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation		Post Qual	Delivery/Completion/Acceptance (If applicable)			
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																																			
LFC-CO-2023-001	Renewal Upgrade of Internet Bandwidth Services	IT Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	12/15/2022	1/18/2023	1/19/2023	1/19/2023	1/19/2023	1/19/2023	Government of the Philippines (current year's budget)	216,000.00		216,000.00	216,000.00		216,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
LFC-MOOE-2023-001	Water Chemicals of Fluid Systems & Design, Inc.	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/13/2023	1/13/2023	1/13/2023	1/13/2023	1/13/2023	1/13/2023	Government of the Philippines (current year's budget)	11,893.62	11,893.62		11,893.62	11,893.62		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
LFC-CO-2023-002	Annual Subscription Renewal to Enadic Document Management System and Additional Components	IT Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/18/2023	2/1/2023	2/6/2023	2/7/2023	2/7/2023	2/7/2023	Government of the Philippines (current year's budget)	650,000.00		650,000.00	621,955.49		621,955.49		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
LFC-CO-2023-003	PAS 19R Valuation as of December 31, 2022 (For Accounting Disclosure) for LBP Leasing and Finance Corporation's (LFC) Employees Retirement Fund	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/6/2023	2/9/2023	2/9/2023	2/9/2023	2/9/2023	2/9/2023	Government of the Philippines (current year's budget)	85,000.00		85,000.00	59,200.00		59,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
LFC-CO-2023-004	Enclosure of Two (2) Uninterruptible Power Supply (UPS)	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2/6/2023	2/9/2023	2/10/2023	2/10/2023	2/10/2023	2/10/2023	Government of the Philippines (current year's budget)	180,000.00		180,000.00	160,720.00		160,720.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
LFC-MOOE-2023-002	Four Boxes of Calling Cards	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA	3/7/2023	3/7/2023	3/7/2023	3/14/2023	3/14/2023	Government of the Philippines (current year's budget)	2,400.00	2,400.00		2,400.00	2,400.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
LFC-MOOE-2023-003	Check Design Modification on NAV Financial Management & Leasing and Loans System (NAV)	IT Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA	3/9/2023	3/9/2023	3/9/2023	4/19/2023	4/19/2023	Government of the Philippines (current year's budget)	41,440.00	41,440.00		41,440.00	41,440.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
LFC-MOOE-2023-004	Tarpaulin for Women's Month	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA	3/9/2023	3/9/2023	3/9/2023	3/16/2023	3/16/2023	Government of the Philippines (current year's budget)	1,800.00	1,800.00		1,800.00	1,800.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
LFC-CO-2023-005	Renewal of Support Maintenance for the servers ESS	IT Unit	No	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/7/2023	3/9/2023	4/9/2023	4/6/2023	5/2/2023	5/1/2023	Government of the Philippines (current year's budget)	107,520.00		107,520.00	107,520.00		107,520.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-MOOE-2023-005	Dot Matrix Printer	IT Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA	3/21/2023	3/21/2023	3/21/2023	3/28/2023	3/28/2023	Government of the Philippines (current year's budget)	16,555.00	16,555.00		16,555.00	16,555.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-CO-2023-006	Enrollment to IP-PABX System Annual Maintenance Agreement	IT Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/17/2023	3/17/2023	3/29/2023	3/29/2023	3/29/2023	3/29/2023	Government of the Philippines (current year's budget)	150,000.00		150,000.00	115,920.00		115,920.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-CO-2023-007	One Year Renewal Subscription of Office Apps (Microsoft 365)	IT Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/17/2023	3/17/2023	3/13/2023	4/1/2023	4/1/2023	4/1/2023	Government of the Philippines (current year's budget)	750,000.00		750,000.00	673,962.85		673,962.85		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-CO-2023-008	Batteries and Renewal of Annual Maintenance for Uninterruptible Power Supply (UPS)	IT Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/27/2023	3/27/2023	3/28/2023	3/28/2023	3/28/2023	3/28/2023	Government of the Philippines (current year's budget)	250,000.00		250,000.00	197,875.00		197,875.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-CO-2023-010	Biometrics Device	IT Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/11/2023	4/12/2023	4/12/2023	4/14/2023	4/18/2023	4/18/2023	Government of the Philippines (current year's budget)	70,000.00		70,000.00	59,960.00		59,960.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-MOOE-2023-006	3 container Marvel solution 25L and 1 bundle Ultrami Solution 60ml	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4/13/2023	4/13/2023	4/13/2023	4/18/2023	4/18/2023	4/18/2023	Government of the Philippines (current year's budget)	42,150.00	42,150.00		42,150.00	42,150.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-MOOE-2023-007	Micpod	IT Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	NA	5/2/2023	5/2/2023	5/2/2023	5/4/2023	5/4/2023	Government of the Philippines (current year's budget)	23,000.00	23,000.00		23,000.00	23,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-MOOE-2023-009	Various Office Supplies	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/24/2023	5/24/2023	5/24/2023	6/2/2023	6/2/2023	6/2/2023	Government of the Philippines (current year's budget)	92,083.00	92,083.00		92,083.00	92,083.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-MOOE-2023-010	Tshirts for Team Building	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/14/2023	6/14/2023	6/14/2023	6/21/2023	6/21/2023	6/21/2023	Government of the Philippines (current year's budget)	28,175.00	28,175.00		28,175.00	28,175.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-MOOE-2023-011	Personalize Caps (Team Building)	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/14/2023	6/14/2023	6/14/2023	6/22/2023	6/22/2023	6/22/2023	Government of the Philippines (current year's budget)	14,280.00	14,280.00		14,280.00	14,280.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-MOOE-2023-012	Tarpaulin (Team Building)	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/14/2023	6/14/2023	6/14/2023	6/21/2023	6/21/2023	6/21/2023	Government of the Philippines (current year's budget)	630.00	630.00		630.00	630.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-CO-2023-012	Team Building Services	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/14/2023	6/14/2023	6/16/2023	6/16/2023	6/24/2023	6/24/2023	Government of the Philippines (current year's budget)	670,000.00		670,000.00	553,614.40		553,614.40		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LFC-MOOE-2023-014	Repairs and maintenance of 2019 Toyota Innova - NBT 4625 (Perform Camper Correction)	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/17/2023	1/17/2023	1/17/2023	1/20/2023	1/20/2023	1/20/2023	Government of the Philippines (current year's budget)	3,714.99	3,714.99		3,714.99	3,714.99		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-MOOE-2023-015	Repairs and maintenance of 2019 Toyota Innova - NBT 4625 (Replace Engine Battery)	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	1/24/2023	1/24/2023	1/24/2023	1/24/2023	1/24/2023	1/24/2023	Government of the Philippines (current year's budget)	17,708.00	17,708.00		17,708.00	17,708.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-MOOE-2023-016	Repairs and maintenance of 2019 Nissan Navara SLA 741 - (Performed scheduled PM3)	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/21/2023	3/22/2023	3/22/2023	3/22/2023	3/22/2023	3/22/2023	Government of the Philippines (current year's budget)	9,248.00	9,248.00		9,248.00	9,248.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-MOOE-2023-017	Repairs and maintenance of 2023 Toyota Hilux - (Performed scheduled PM3)	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/2/2023	5/2/2023	5/2/2023	5/2/2023	5/2/2023	5/2/2023	Government of the Philippines (current year's budget)	6,165.01	6,165.01		6,165.01	6,165.01		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LFC-MOOE-2023-018	Repairs and maintenance of 2014 Toyota Innova - AAL 2155 (Replacement of Timing Belt)	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/18/2023	5/18/2023	5/18/2023	5/19/2023	5/19/2023	5/19/2023	Government of the Philippines (current year's budget)	16,830.00	16,830.00		16,830.00	16,830.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total Allotted Budget of Procurement Activities																			3,456,992.62	328,072.62	3,128,920.00														
Total Contract Price of Procurement Activities Conducted																						3,074,000.56	328,072.62	2,745,927.94											
Total Savings (Total Allotted Budget - Total Contract Price)																			382,992.06																
<b>ONGOING PROCUREMENT ACTIVITIES</b>																																			
LFC-CO-2023-009	Consultancy Services for Organizational Analysis	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3/14/2023	3/28/2023	Ongoing	Ongoing	Ongoing	Ongoing	Government of the Philippines (current year's budget)	800,000.00		800,000.00	800,000.00		800,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
LFC-MOOE-2023-008	50 reams Letterhead	Admin Unit	No	NP-51.9: Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/1/2023	5/1/2023	5/1/2023	Ongoing	Ongoing	Ongoing	Government of the Philippines (current year's budget)	45,000.00	45,000.00		45,000.00	45,000.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		



Procurement Monitoring Report as of January 1, 2023 - June 30, 2023

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PAP)			Contract Cost (Php)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)				
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (If applicable)			
LLFC-CD-2023-011	Off-Site Records Management Services	Admin Unit	No	NP 53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	5/29/2023	5/31/2023	Ongoing	Ongoing	Ongoing	Ongoing	Government of the Philippines (current year's budget)	250,000.00		250,000.00	167,440.00		167,440.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
LLFC-MOOE-2023-013	Sonic Firewall SSL VPN 10 user license (1 unit)	IT Unit	No	NP 53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	6/27/2023	6/27/2023	Ongoing	Ongoing	Ongoing	Ongoing	Government of the Philippines (current year's budget)	31,920.00	31,920.00		31,920.00	31,920.00		31,920.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Total Allotted Budget of Ongoing Procurement Activities																		1,126,920.00	76,920.00	1,050,000.00	1,044,360.00	76,920.00	967,440.00												

Prepared by:

  
 JOSE EMMANUEL I. GUERRERO  
 BAC Secretariat

Recommended for Approval by:

  
 RIZA M. HERNANDEZ  
 BAC Chairperson 

APPROVED:

  
 MICHAEL P. ABRAS  
 Head of the Procuring Entity



## **LBP LEASING AND FINANCE CORPORATION**

(A LANDBANK SUBSIDIARY)

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### **POSTING CERTIFICATION**

This is to certify that **LBP LEASING AND FINANCE CORPORATION** has posted its **Procurement Monitoring Report** for the 1<sup>st</sup> Semester of FY 2023 on its agency website and can be accessible through this link:

<https://www.lbpleasing.com/Documents/Transparency%20Seal/Annual%20Procurement%20Plans/Procurement%20Monitoring%20Report/2023%20PMR%201st%20Sem.pdf>

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 13<sup>th</sup> July 2023.

  
**MS. RIZA M. HERNANDEZ**

Chairperson, Bids and Awards Committee

