

LBP LEASING CORPORATION
Annual Procurement Plan for FY 2013
with Names of Suppliers / Contractors as of 15 November 2013

Code (PAP)	Procurement	Program/Project	PMO/ End-User	Source of Funds	Estimated Budget (PhP)	Supplier / Contractor
1	Acquisition of five (5) units of vehicles (as replacements) for day to day operations*		LLC Personnel	Corporate Funds	6,000,000	Procurement process has not been initiated
2	Acquisition of various computer applications to enhance operational efficiencies and to comply with the BIR LTIS requirement		LLC Accounting & other Personnel	Corporate Funds	12,000,000	Partial Acquisition consisting of 3 units desktop computers, 1 unit portable laptop with 8 units Windows licenses from Integrated Computer Systems, Inc. amounting to P194,509.00 and 3 units desktop from HYLIC Trading amounting to P86,760.00
3	Acquisition of Computer Hardware & Peripherals		LLC Personnel	Corporate Funds	4,000,000	Partial Acquisition consisting of 2 units Access Point from Microphase Corporation amounting to P24,360.00 and 1 unit Mobile Projector from Progressive Ideas, Inc. amounting to P40,500.00
4	Acquisition of CCTV (Supply and installation)		LLC Personnel	Corporate Funds	300,000	Procurement process has not been initiated
5	Acquisition of two (2) units split-type Airconditioners (Supply & installation)		LLC Personnel	Corporate Funds	300,000	Procurement process has not been initiated
6	Office Reconfiguration (Office Space Planning & Acquisition of furniture and fixtures for additional workplaces)		LLC Personnel	Corporate Funds	1,000,000	Procurement process has not been initiated
Total					23,600,000	
*Subject to DBM Approval						