



LBP LEASING AND FINANCE CORPORATION

(A LANDBANK SUBSIDIARY)

POSTING CERTIFICATION

This is to certify that **LBP LEASING AND FINANCE CORPORATION** has posted its **Procurement Monitoring Report** for the 2nd Semester of FY 2024 on its agency website and can be accessible through this link:

<https://www.lbpleasing.com/Documents/Transparency%20Seal/Annual%20Procurement%20Plans/Procurement%20Monitoring%20Report/2024%20PMR%202nd%20Sem.pdf>

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 14th January 2025.

MR. JOSE EMMANUEL I. GUERRERO

Bids and Awards Committee Secretariat



LBP LEASING AND FINANCE CORPORATION

(A LANDBANK SUBSIDIARY)

14 January 2025

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 2024 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 July 1, 2024 - December 31, 2024

Code (PAP)	Procurement Project	PHO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													ABC (P&P)			Contract Cost (P&P)			Date of Receipt of Invitation					Remarks (Explaining changes from the APP)		
					Pre-Proc Conference	Advs/ 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
COMPLETED PROCUREMENT ACTIVITIES																															
LLFC-CO-2024-023	Procurement for Supply and Installation of Electrical Works at the Extension Office	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	16-07-2024	18-07-2024	19-07-2024	19-07-2024	21-08-2024	21-08-2024	Government of the Philippines (current year's budget)	375,000.00		375,000.00	363,328.00		363,328.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LLFC-CO-2024-024	Annual Maintenance Plan for Microsoft Dynamics NAV 2013 and AX Reports	IT Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	16-07-2024	19-07-2024	05-08-2024	06-08-2024	06-08-2024	06-08-2024	Government of the Philippines (current year's budget)	550,000.00		550,000.00	0.00		0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LLFC-CO-2024-025	Procurement of IP Desktops Units for the Portion of the Extension Office	IT Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	29-07-2024	01-08-2024	02-08-2024	02-08-2024	17-09-2024	18-09-2024	Government of the Philippines (current year's budget)	485,000.00		485,000.00	478,347.92		478,347.92	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LLFC-MOGE-2024-034	Plugging of 1pc Sprinkler Head at 14th Floor	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	07-08-2024	07-08-2024	07-08-2024	21-08-2024	21-08-2024	Government of the Philippines (current year's budget)	14,000.00		14,000.00	14,000.00		14,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-MOGE-2024-035	General Cleaning and Sanitizing of LLFC Carpets and Chairs	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	19-06-2024	19-06-2024	19-06-2024	26-06-2024	26-06-2024	Government of the Philippines (current year's budget)	32,445.54		32,445.54	32,445.54		32,445.54	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-MOGE-2024-036	30 reams LWC Letterhead	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	19-06-2024	19-06-2024	19-06-2024	05-09-2024	05-09-2024	Government of the Philippines (current year's budget)	46,343.49		46,343.49	46,343.49		46,343.49	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-CO-2024-026	Procurement of Two Unit (2) Biometric Device	IT Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	14-08-2024	19-08-2024	20-08-2024	20-08-2024	27-08-2024	27-08-2024	Government of the Philippines (current year's budget)	123,000.00		123,000.00	118,720.00		118,720.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LLFC-MOGE-2024-037	Preventive Maintenance for ICT Equipment	IT Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	20-08-2024	20-08-2024	20-08-2024	10-10-2024	10-10-2024	Government of the Philippines (current year's budget)	20,000.00		20,000.00	20,000.00		20,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-MOGE-2024-038	Repair of Vault	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	20-08-2024	20-08-2024	20-08-2024	29-08-2024	29-08-2024	Government of the Philippines (current year's budget)	6,000.00		6,000.00	6,000.00		6,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-MOGE-2024-039	10 boxes LWC Envelope	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	20-08-2024	20-08-2024	20-08-2024	05-09-2024	05-09-2024	Government of the Philippines (current year's budget)	8,898.16		8,898.16	8,898.16		8,898.16	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-CO-2024-027	Subscription to Microsoft Power Apps and Power Automate Software Licenses	IT Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	21-08-2024	22-08-2024	13-09-2024	16-09-2024	27-09-2024	27-09-2024	Government of the Philippines (current year's budget)	580,000.00		500,000.00	490,674.91		490,674.91	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LLFC-MOGE-2024-040	800 GB SAS Hard Drive 3.5" SFF	IT Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	10-09-2024	10-09-2024	10-09-2024	19-09-2024	19-09-2024	Government of the Philippines (current year's budget)	27,000.00		27,000.00	27,000.00		27,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-MOGE-2024-041	Preventive Maintenance, Conversion, and Procurement of Fire Extinguishers	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	10-09-2024	10-09-2024	10-09-2024	16-09-2024	16-09-2024	Government of the Philippines (current year's budget)	49,450.00		49,450.00	49,450.00		49,450.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-MOGE-2024-042	Office and Janitorial Supplies	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	12-09-2024	12-09-2024	12-09-2024	05-12-2024	05-12-2024	Government of the Philippines (current year's budget)	93,365.00		93,365.00	93,365.00		93,365.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-CO-2024-029	Procurement of Mid-Range Laptop Units	IT Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	24-09-2024	01-10-2024	02-10-2024	02-10-2024	07-10-2024	07-10-2024	Government of the Philippines (current year's budget)	700,000.00		700,000.00	665,550.00		665,550.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LLFC-CO-2024-030	Supply and Delivery of CY 2024 Corporate Glasses - Lot 1	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	26-09-2024	01-10-2024	02-10-2024	02-10-2024	02-12-2024	02-12-2024	Government of the Philippines (current year's budget)	450,000.00		450,000.00	449,000.00		449,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LLFC-CO-2024-031	Supply and Delivery of CY 2024 Corporate Glasses - Lot 2	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	26-09-2024	01-10-2024	02-10-2024	02-10-2024	10-10-2024	10-10-2024	Government of the Philippines (current year's budget)	95,000.00		95,000.00	84,000.00		84,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LLFC-MOGE-2024-043	Procurement of Looseleaf cover	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	01-10-2024	01-10-2024	01-10-2024	05-12-2024	05-12-2024	Government of the Philippines (current year's budget)	4,600.00		4,600.00	4,600.00		4,600.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-MOGE-2024-044	Emergency Repair of Ceiling Tower	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	01-10-2024	01-10-2024	01-10-2024	10-10-2024	10-10-2024	Government of the Philippines (current year's budget)	49,000.00		49,000.00	49,000.00		49,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-MOGE-2024-045	Installation of Bidet at 14th floor	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	15-10-2024	15-10-2024	15-10-2024	19-10-2024	21-10-2024	Government of the Philippines (current year's budget)	29,411.20		29,411.20	29,411.20		29,411.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-MOGE-2024-046	Installation of Bidets at 14th floor	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	15-10-2024	15-10-2024	15-10-2024	19-10-2024	21-10-2024	Government of the Philippines (current year's budget)	12,075.60		12,075.60	12,075.60		12,075.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-MOGE-2024-047	Procurement of Fire Extinguishers	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	15-10-2024	15-10-2024	15-10-2024	21-10-2024	21-10-2024	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	
LLFC-MOGE-2024-048	AC Adapter for Acer TravelMate P414-51	IT Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	15-10-2024	15-10-2024	15-10-2024	13-11-2024	13-11-2024	Government of the Philippines (current year's budget)	2,500.00		2,500.00	2,500.00		2,500.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-CO-2024-032	Procurement of New Hire Onboarding Kit	HR Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	14-10-2024	14-10-2024	21-10-2024	06-01-2025	06-01-2025	Government of the Philippines (current year's budget)	54,000.00		54,000.00	54,000.00		54,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-CO-2024-034	Revision of Printing Requirements	IT Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	15-10-2024	18-10-2024	29-10-2024	24-10-2024	29-11-2024	29-11-2024	Government of the Philippines (current year's budget)	500,000.00		500,000.00	450,000.00		450,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
LLFC-MOGE-2024-049	200pcs Boxes	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	22-10-2024	22-10-2024	22-10-2024	06-12-2024	07-11-2024	Government of the Philippines (current year's budget)	16,800.00		16,800.00	16,800.00		16,800.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-MOGE-2024-050	Subscription to Small PDF Pro	IT Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	29-10-2024	29-10-2024	29-10-2024	29-10-2024	29-10-2024	Government of the Philippines (current year's budget)	10,063.37		10,063.37	10,063.37		10,063.37	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-MOGE-2024-051	Customized Ribbon	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	04-11-2024	04-11-2024	04-11-2024	20-11-2024	20-11-2024	Government of the Philippines (current year's budget)	15,000.00		15,000.00	15,000.00		15,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
LLFC-MOGE-2024-052	Subscription to Enviro Elements	IT Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	07-11-2024	07-11-2024	07-11-2024	19-11-2024	19-11-2024	Government of the Philippines (current year's budget)	11,928.99		11,928.99	11,928.99		11,928.99	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

Procurement Monitoring Report as of July 1, 2024 - December 31, 2024


Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PHP)			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 SAC 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-CO-2024-043	Payroll-HRS System with Employee Self-Service Annual Software Maintenance and Support Services Renewal (CY2025)	IT Unit	No	Direct Contracting	NA	NA	NA	NA	NA	NA	NA	10-12-2024	Ongoing	Ongoing	Ongoing	Ongoing	Ongoing	Government of the Philippines (current year's budget)	456,960.00		456,960.00	456,960.00		456,960.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																
LLFC-MOOE-2024-059	Repair and maintenance of 2019 Nissan Navara SLA 741 - (Replacement of Four Tires)	Admin Unit	No	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	#####	#####	#####	Cancelled	Cancelled	Government of the Philippines (current year's budget)	50,200.00	50,200.00		50,200.00	50,200.00		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A																
Total Allotted Budget of Ongoing Procurement Activities																		7,664,169.00	50,200.00	7,613,969.00	7,613,969.24	7,613,969.24																										

Prepared by:

 JOSE EMMANUEL I. GUERRERO
 BAC Secretariat

Recommended for Approval by:

 RIZA M. HERNANDEZ
 BAC Chairperson

APPROVED:

 MICHAEL P. ARAÑAS
 Head of the Procuring Entity