

**LBP (Land Bank of the Phil.) Insurance Brokerage, Inc.**

**Procurement Monitoring Report**

As of June 30, 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Actual Procurement Activity												Source of Funds	ABC (Php)			Contract Cost (PhP)			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 Recommendation	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Inspection & Acceptance	Total	MOOE	CO	Total	MOOE	
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																								
2023-02	Procurement of Laptop Computers	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	01/31	N/A	03/01	03/09	03/09	03/09	03/27	N/A	03/27	04/03	04/03	Corporate Budget	650,000.00	-	650,000.00	599,000.00	-	599,000.00	
2023-03	Subscription of Google Workspace (Email System)	LIBI	NO	Competitive Bidding	N/A	02/02	02/10	02/23	02/23	02/23	03/09	03/09	03/22	03/22	N/A	06/22	Corporate Budget	1,500,000.00	1,500,000.00	-	1,162,512.00	1,162,512.00	-	
2023-04	Antivirus Subscription	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	02/10	N/A	N/A	N/A	N/A	02/10	02/10	02/10	02/10	03/30		Corporate Budget	300,000.00	300,000.00	-	104,000.00	104,000.00	-	
<b>TOTAL ALLOTTED BUDGET OF PROCUREMENT ACTIVITIES</b>																		<b>2,450,000.00</b>	<b>1,800,000.00</b>	<b>650,000.00</b>				
<b>TOTAL CONTRACT PRICE OF PROCUREMENT ACTIVITIES CONDUCTED</b>																					<b>1,865,512.00</b>	<b>1,266,512.00</b>	<b>599,000.00</b>	
<b>TOTAL SAVINGS (TOTAL ALLOTTED BUDGET - TOTAL CONTRACT PRICE)</b>																		<b>584,488.00</b>						
<b>ONGOING PROCUREMENT ACTIVITIES</b>																								
2023-01	Checking and General Cleaning for the Preventive Maintenance of VRF Air Conditioning System	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	02/10	N/A	03/09	03/09	03/09	N/A	04/03	04/03	N/A	N/A	N/A	Corporate Budget	800,000.00	800,000.00	-	709,920.00	709,920.00	-	
2023-05	Print-All-You-Can Contract Services	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	03/13	N/A	N/A	03/30	03/30	N/A	04/26	04/26	N/A	N/A	N/A	Corporate Budget	600,000.00	600,000.00	-	522,000.00	522,000.00	-	
2023-06	Multi-Function Printers	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	250,000.00	-	250,000.00	-	-	-	
2023-07	Seminar/Training Programs for Employees	LIBI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,000,000.00	1,000,000.00	-	53,640.00	53,640.00	-	
2023-08	Seminar/Training Programs for Directors	LIBI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	250,000.00	250,000.00	-	-	-	-	
2023-09	IIBS Enhancement/Upgrade	LIBI	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	5,000,000.00	-	5,000,000.00	-	-	-	
2023-10	Renewal of Firewall License	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	06/05	N/A	N/A	06/27	06/27	N/A	07/05	07/05	N/A	07/05	N/A	Corporate Budget	400,000.00	400,000.00	-	129,285.00	129,285.00	-	
2023-11	Renewal of e-Signature Application	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	06/05	N/A	N/A	06/27	06/27	N/A	07/05	07/05	N/A	07/05	N/A	Corporate Budget	150,000.00	150,000.00	-	123,000.00	123,000.00	-	
2023-12	Renovation of Main Office Building	LIBI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	14,000,000.00	-	14,000,000.00	-	-	-	
2023-13	Furniture and Fixtures for Main Office Building	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,000,000.00	-	1,000,000.00	-	-	-	
2023-14	Replacement of Carpet	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00	-	-	-	-	
2023-15	Supplies and Inventory Management System	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,000,000.00	-	1,000,000.00	-	-	-	
2023-16	Annual Customer Satisfaction Survey (CSAT)	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	600,000.00	600,000.00	-	-	-	-	
2023-17	Renewal of Domain and Web Hosting with SSL Certificate	LIBI	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	60,000.00	60,000.00	-	-	-	-	
2023-18	Renewal of Subscription of Internet Service (Bandwidth)	LIBI	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,300,000.00	1,300,000.00	-	-	-	-	
2023-19	Renewal of License of Microsoft Office 365	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	700,000.00	700,000.00	-	-	-	-	
2023-20	Strategic/Corporate Planning	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	450,000.00	450,000.00	-	-	-	-	
2023-21	Actuarial Services for the Valuation of Retirement Fund	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	60,000.00	60,000.00	-	-	-	-	




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					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Requiring Award	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total		MOOE	CO
2023-22	Back-up Site/Offsite Building for Business Continuity Plan (BCP)	LIBI	NO	Competitive Bidding	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	160,000,000.00	-	160,000,000.00	-	-	-	
2023-23	IT Disaster Recovery Back-up System for BCP Purposes	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,000,000.00	1,000,000.00	-	-	-	-	
2023-24	Structured Cabling of Data for BCP Purposes	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,000,000.00	1,000,000.00	-	-	-	-	
2023-25	IIBS Technical Support/Maintenance	LIBI	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,000,000.00	1,000,000.00	-	-	-	-	
2023-26	Server Health Check	LIBI	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	180,000.00	180,000.00	-	-	-	-	
2023-27	Cloud Migration/Virtualization of IT Systems (IIBS) and Applications (DMS), Including VPN	LIBI	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,500,000.00	1,500,000.00	-	-	-	-	
2023-28	Renewal of License on Insurance Management System (IMS) and Chatbot	LIBI	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,000,000.00	1,000,000.00	-	-	-	-	
2023-29	Annual Subscription/Maintenance for Virtual Machine for Remote Access / Cloud Virtualization	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	600,000.00	600,000.00	-	-	-	-	
2023-30	QMS-ISO Surveillance Audit	LIBI	NO	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00	50,000.00	-	-	-	-	
2023-31	Directors' and Officers' Liability Insurance (DOLI)	LIBI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,600,000.00	1,600,000.00	-	-	-	-	
2023-32	Pest Control Services	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	03/20	N/A	N/A	04/04	04/04	N/A	04/04	04/04	N/A	N/A	N/A	N/A	Corporate Budget	60,000.00	60,000.00	-	37,770.00	37,770.00	-	Included in the COB as Other General Services
2023-33	Time and Motion Studies (TMS)	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00	50,000.00	-	-	-	-	Included in the COB as Other Professional Services
2023-34	Implementing Republic Act No. 11285 (Energy Efficiency and Conservation Act)	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,000,000.00	1,000,000.00	-	-	-	-	Included in the COB as Other Professional Services
2023-36	Renewal of Zoom License	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	06/05	N/A	N/A	06/27	06/27	N/A	07/05	07/05	N/A	07/05	N/A	N/A	Corporate Budget	50,000.00	50,000.00	-	37,978.20	37,978.20	-	Included in the COB as Other Maintenance and Operating Expenses - Subscription Expenses
2023-38	Manpower Services	LIBI	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	02/28	N/A	02/28	02/28	N/A	02/28	N/A	N/A	Corporate Budget	2,169,288.00	2,169,288.00	-	1,666,349.04	1,666,349.04	-	Included in the COB as Other Professional Services
2023-39	Photocopying Services	LIBI	NO	NP-53.9 - Small Value Procurement	N/A	06/30	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Corporate Budget	180,000.00	180,000.00	-	180,000.00	180,000.00	-	Included in the COB as Other Maintenance and Operating Expenses
<b>TOTAL ALOTTED BUDGET OF ON-GOING PROCUREMENT ACTIVITIES</b>																		<b>194,050,000.00</b>	<b>12,800,000.00</b>	<b>181,250,000.00</b>	<b>1,537,845.00</b>	<b>1,537,845.00</b>	<b>0.00</b>		

PREPARED BY:

  
**RENALYN P. CAMEJA**  
 BAC Secretariat

RECOMMENDING APPROVAL:

  
**JAYLORD P. DELA CRUZ**  
 BAC, Vice Chairperson

APPROVED BY:

  
**MARIO T. CANLAS**  
 OIC, General Manager

  
**CHERYL MAY T. FREDERICK**  
 President & CEO



## POSTING CERTIFICATION

This is to certify that the **LBP (Land Bank of the Phil.) Insurance Brokerage, Inc. (LIBI)** has posted its Procurement Monitoring Report for the 1st Semester for FY 2023 on its agency website and it can be accessible through this link:

<https://www.lbp-insurance.com/images/pdf/2023-procurement-monitoring-report-1stSem.pdf>

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 12<sup>th</sup> of July, 2023.

**RENALYN P. CANEJA**

Head, Bids and Awards Committee Secretariat