

GOVERNMENT PURCHASE CARD (GPC) PROGRAM



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GOVERNMENT PURCHASE CARD (GPC)

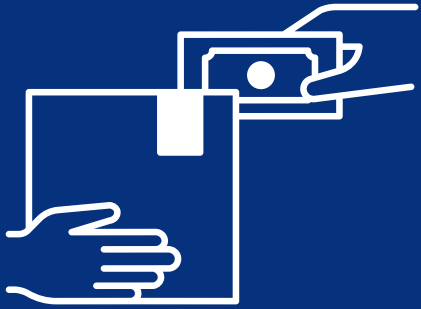
Credit card that serves as an alternative payment solution for the procurement of eligible goods and services.



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OBJECTIVES



Reduce cash and
check handling



Eliminate procurement
lead-time



Shorten the time to
liquidate government
obligations



Develop a database of
financial information



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BENEFITS

Reduced
Administrative
Cost



Enhanced
Control



Enhanced
Liquidity
Management



BENEFITS

Reduced
Administrative
Cost



Enhanced
Control



- Less Cash and Check Handling
- Simplified Reconciliation Processes
- Shortened Requisition Process
- Employee Convenience
- Less Paper Work

- Pre-Defined Credit Limits
- Pre-Defined Expenditure Types (Merchant Categories)
- Enhanced Analytics capabilities
- Expense Capture and Monitoring
- Secure Payment Process via a Global Payment Scheme



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BENEFITS

Enhanced Liquidity Management



- Instant Payment and Settlement
- Reduced Risk arising from delayed payment and settlement
- Reduced Accounts Payable inquiries from Suppliers on Outstanding Obligations
- Improved Availability and Accessibility (24/7 – at 35 million locations worldwide)

GPC FEATURES

- ✓ 30-day revolving credit that should be fully settled on or before due date;
- ✓ Enhanced card security thru Europay, MasterCard and Visa (EMV) technology to safeguard customer and card information, and reduce card fraud in card present transaction.
- ✓ 3D Secure One Time Password (OTP);
- ✓ Availability for Point-of-Sale (POS) and e-Commerce transactions;
- ✓ Worldwide acceptance;
- ✓ E-mail alerts for all GPC transactions regardless of amount;
- ✓ Electronic Statement of Account (eSOA) with billing in Peso;
- ✓ Pre-defined expenditures and credit limit;
- ✓ No Annual Fees;
- ✓ No Rewards Program;
- ✓ No Loan/ Installment facility and Deferred Payments;
- ✓ No Cash Advance
- ✓ 5-year card validity.



ONBOARDING PROCESS

▶ 01.

Execution of Memorandum of Agreement (MOA) between LANDBANK and Participating Agency

▶ 02.

Completion of Documentary Requirements to LBP



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ONBOARDING PROCESS



▶ 03.

Account Set-up/ Onboarding
Processing

▶ 04.

Delivery of Cards to
Participating Agency

GPC PRIVILEGE TYPES

GPC Eligible Expenditure Type	PROGRAM PARAMETERS				
	PRIVILEGE TYPE	A	B	C	D
	CREDIT LIMIT RANGE (PhP)	1K -2M	1K-1M	1K-20K	1K-150K
Travel (Airline, Car Rental, etc.)	✓	✓	X	X	
Miscellaneous Small Value Purchases	✓	X	✓	X	
Computer Software, Services and Digital Content	✓	X	X	X	
Hotel/ Lodging	✓	✓	X	X	
Representation/ (Restaurants, Resorts, etc.)	✓	✓	X	X	
Fuel, Automotive Parts & Services	✓	X	X	✓	

DOCUMENTARY REQUIREMENTS

- ✓ Charter or Law creating the government corporation/office/agency or Executive Order creating the government entity
- ✓ Notarized Board Resolution or Secretary's Certificate (or Equivalent Document for NGAs) stating the following:
 - authority to apply and participate in the Government Purchase Card Program
 - issuance of the credit card to such authorized personnel
 - the designation of an officer of the company to sign for and in behalf of the company
 - the amount of credit line intended to be used
- ✓ Approved Implementing Rules and Regulations on the Handling of GPC;
- ✓ List of names of key officers/stockholders (Annex A of the MOA)

DOCUMENTARY REQUIREMENTS

- ✓ Authority to Debit Arrangement (ADA) or List of Due and Demandable Accounts Payable – Advice to Debit (LDDAP-ADA) signed by the authorized signatories of the account duly verified and approved by the Branch of Account;
- ✓ Duly accomplished GPC Program Set-up Form (Annex A of the MOA);
- ✓ Photocopy of Valid ID of applicant and Corporate Secretary (photo-bearing with signature); and
- ✓ LANDBANK Credit Card Application Form (Annex B of the MOA) accomplished by the employee or officer authorized by the government agency as cardholder of GPC.

Onboarded Govt. Agencies/Offices

1. Bureau of the Treasury (BTr)
2. Department of Finance (DOF)
3. Department of Budget and Management (DBM)
4. Department of Trade and Industry (DTI)
5. Mactan Cebu International Airport Authority (MCIAA)
6. National Wages and Productivity Commission (NWPC)
7. National Academy for Science and Technology (NAST)
8. National Commission for Senior Citizen (NCSC)
9. Presidential Communications Office (PCO)
10. Office of the Vice President (OVP)
11. Philippine Council for Agriculture and Fisheries (PCAF)
12. Philippine Sports Commission (PSC)
13. Philippine Reclamation Authority (PRA)
14. Iloilo Science and Technology University
15. Philippine Merchant Marine Academy

Onboarded GOCCs

1. CIIF – Legaspi Oil Company
2. CIIF – San Pablo Manufacturing Corp.
3. CIIF – GranExport Manufacturing Corp.
4. Government Service Insurance System (GSIS)
5. Social Security System (SSS)
6. Cultural Center of the Philippines (CCP)
7. Intercontinental Broadcasting Corporation (IBC-13)
8. APO Production
9. Landbank of the Philippines (LBP)
10. Lumang Bayan Realty and Development Corp. (LBRDC)
11. Metropolitan Waterworks & Sewerage System (MWSS)
12. Center for International Trade Exposition & Mission (CITEM)
13. Technology Application and Promotion Institute (TAPI)
14. Philippine National Oil Company (PNOC)

Thank you!



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Let's stay connected.



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