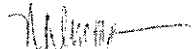


**AL-AMANAH ISLAMIC INVESTMENT BANK OF THE PHILIPPINES Annual Procurement Plan for FY 2019**

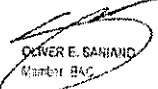
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Activity/Project)
				Advertisement/Posting of IB/B/EI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	GO	
ATM001	Automated Teller Machine (ATM)	Bankwide	Competitive Bidding	6 Jan-19	27-Jun-19	4 Jul-19	8-Jul-19	Corporate Operating Budget	5,289,000.00	0	5,289,000.00	Six (6) Units of ATM to 6 branches of the Bank (Cagayan de Oro, Davao General Santos, Iloilo, Marikina and Zamboanga)
AF001	Accountable Parties	Bankwide	HP 53.5 Agency to Agency	N/A	N/A	15 Feb-19	1 Mar-19	COB	793,169.00	793,169.00	0	Various Bank/Accountable Parties to be printed with National Printing Office
BF001	Bank Forms	Bankwide	HP 53.5 - Small Value Procurement	10-Jul-18	N/A	1-Aug-18	5-Aug-18	COB	53,322.50	53,322.50	0	Printing of Various Bank Forms: Cash Deposit Slip, Signature Cards and Withdrawal Slips
CI0001	12 months lease of CICS	Bankwide	Direct Contracting	N/A	N/A	03-Mar-19	14-Mar-19	COB	2,198,000.00	0	2,198,000.00	Twelve Month Lease of Check image Clearing System and Attached Tablet Scanners
MS001	Manpower Services	Bankwide	Competitive Bidding	11-Feb-19	6-Mar-19	13-Mar-19	20-Mar-19	COB	2,238,458.85	2,238,458.85	0	Manpower Services (Ten Jobs: Messages and Green Discs)
OU001	Office Uniform	Bankwide	Competitive Bidding	28-May-19	16-Jun-19	25-Jun-19	23-Jul-19	COB	450,000.00	0	450,000.00	Office Uniform for 75 Employees
SO000101	Stationery and Office Supplies	Executive Office	HP 53.5 Agency to Agency	N/A	N/A	Monthly	Monthly	COB	75,000.00	75,000.00	0	Stationery and Office Supplies to be procured with PS-FRAGEPS
SO000102	Stationery and Office Supplies	EO	Shopping	15-Jan-19	N/A	8-Feb-19	1-Mar-19	COB	25,000.00	25,000.00	0	Stationery and Office Supplies to be procured with local suppliers
SO000201	Stationery and Office Supplies	CEO	HP 53.5 Agency to Agency	N/A	N/A	Quarterly	Quarterly	COB	117,500.00	117,500.00	0	Stationery and Office Supplies to be procured with PS-FRAGEPS
SO000202	Stationery and Office Supplies	CEO	Shopping	15-Jan-19	N/A	8-Feb-19	1-Mar-19	COB	37,500.00	37,500.00	0	Stationery and Office Supplies to be procured with local suppliers
SO000301	Stationery and Office Supplies	Cebu City	HP 53.5 Agency to Agency	N/A	N/A	Quarterly	Quarterly	COB	130,000.00	130,000.00	0	Stationery and Office Supplies to be procured with PS-FRAGEPS
SO000302	Stationery and Office Supplies	Cebu City	Shopping	15-Jan-19	N/A	8-Feb-19	1-Mar-19	COB	130,000.00	130,000.00	0	Stationery and Office Supplies to be procured with local suppliers
SO000401	Stationery and Office Supplies	Davao	HP 53.5 Agency to Agency	N/A	N/A	Quarterly	Quarterly	COB	37,500.00	37,500.00	0	Stationery and Office Supplies to be procured with PS-FRAGEPS
SO000402	Stationery and Office Supplies	Davao	Shopping	15-Jan-19	N/A	8-Feb-19	1-Mar-19	COB	12,500.00	12,500.00	0	Stationery and Office Supplies to be procured with local suppliers
SO000501	Stationery and Office Supplies	GenSan	HP 53.5 Agency to Agency	N/A	N/A	Quarterly	Quarterly	COB	67,500.00	67,500.00	0	Stationery and Office Supplies to be procured with PS-FRAGEPS
SO000502	Stationery and Office Supplies	GenSan	Shopping	15-Jan-19	N/A	8-Feb-19	1-Mar-19	COB	22,500.00	22,500.00	0	Stationery and Office Supplies to be procured with local suppliers
SO000601	Stationery and Office Supplies	Iligan	HP 53.5 Agency to Agency	N/A	N/A	Quarterly	Quarterly	COB	150,000.00	150,000.00	0	Stationery and Office Supplies to be procured with PS-FRAGEPS
SO000602	Stationery and Office Supplies	Iligan	Shopping	15-Jan-19	N/A	8-Feb-19	1-Mar-19	COB	50,000.00	50,000.00	0	Stationery and Office Supplies to be procured with local suppliers
SO000702	Stationery and Office Supplies	Iloilo	Shopping	15-Jan-19	N/A	8-Feb-19	1-Mar-19	COB	130,000.00	130,000.00	0	Stationery and Office Supplies to be procured with local suppliers
SO000701	Stationery and Office Supplies	Marikina	HP 53.5 Agency to Agency	N/A	N/A	Quarterly	Quarterly	COB	45,000.00	45,000.00	0	Stationery and Office Supplies to be procured with PS-FRAGEPS

*Handwritten signature/initials*

Account	Description of Account	Sub	Usage	1/1/2018	31/12/2018	1/1/2019	31/12/2019	1/1/2020	31/12/2020	1/1/2021	31/12/2021	1/1/2022	31/12/2022	1/1/2023	31/12/2023	1/1/2024	31/12/2024			
001000	Salaries and Wages	Personnel	Salaries	11,752,891.20	11,752,891.20	11,752,891.20	11,752,891.20	11,752,891.20	11,752,891.20	11,752,891.20	11,752,891.20	11,752,891.20	11,752,891.20	11,752,891.20	11,752,891.20	11,752,891.20	11,752,891.20			
002000	Travel Expenses	Travel	Travel	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
003000	Office Expenses	Office	Office	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00			
004000	Utilities	Utilities	Utilities	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00			
005000	Depreciation	Depreciation	Depreciation	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
006000	Other Expenses	Other	Other	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00			
<b>TOTAL</b>													<b>11,752,891.20</b>	<b>11,752,891.20</b>	<b>11,752,891.20</b>	<b>11,752,891.20</b>	<b>11,752,891.20</b>	<b>11,752,891.20</b>	<b>11,752,891.20</b>	<b>11,752,891.20</b>

Prepared by  
  
**NDRJAHNAH P. LUCMAN**  
 Head BAC Secretary

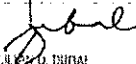
Checked by  
  
**ATTY. JOMATI G. RANGRIS**  
 Acting Head Accounting and Finance Department

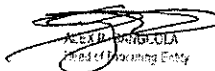
Recommendation Approval  
  
**OLIVER E. SANJAND**  
 Member BAC

  
**HASOR P. ABULLATI**  
 Member BAC

  
**BENEFY D. CRIANAN**  
 Member BAC

**ATTY. IMELDA TARHATA F. MACARAMBON**  
 Vice Chairperson BAC

  
**LILY P. DUBAL**  
 Chairperson Bids and Awards Committee

Approved by  
  
**A. E. L. P. M. P. C. L. A.**  
 Head of Accounting Entry

SOS0002	Stationery and Office Supplies	Meralco	Shopping	15 Jan 19	HA	8 Feb 19	1 Mar 19		COB	15,000.00	15,000.00	0	Stationery and Office Supplies to be processed with local suppliers
SOS0001	Stationery and Office Supplies	Meralco	HP 535 Agency-to-Agency	15 Jan 19	HA	Quarterly	Quarterly		COB	33,750.00	33,750.00	0	Stationery and Office Supplies to be processed with PS-FINAGEPS
SOS0009	Stationery and Office Supplies	Meralco	Shopping	15 Jan 19	HA	8 Feb 19	1 Mar 19		COB	11,250.00	11,250.00	0	Stationery and Office Supplies to be processed with local suppliers
SOS0100	Stationery and Office Supplies	Zamboanga	HP 535 Agency-to-Agency	15 Jan 19	HA	Quarterly	Quarterly		COB	75,000.00	75,000.00	0	Stationery and Office Supplies to be processed with PS-FINAGEPS
SOS0102	Stationery and Office Supplies	Zamboanga	Shopping	15 Jan 19	HA	8 Feb 19	1 Mar 19		COB	25,000.00	25,000.00	0	Stationery and Office Supplies to be processed with local suppliers
SOS0101	Stationery and Office Supplies	Head Office	HP 535 Agency-to-Agency	15 Jan 19	HA	Monthly	Monthly		COB	57,434.8072	57,434.80	0	Stationery and Office Supplies to be processed with PS-FINAGEPS
SOS0103	Stationery and Office Supplies	Head Office	Shopping	15 Jan 19	HA	8 Feb 19	1 Mar 19		COB	19,134.9674	19,134.96	0	Stationery and Office Supplies to be processed with local suppliers
<b>TOTAL</b>										<b>11,792,491.20</b>			

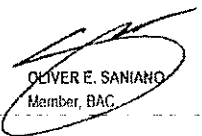
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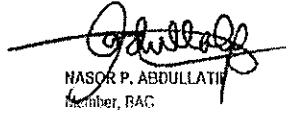
  
**NORJANNAH P. LUCHMAN**  
 Head, BAC Secretarial

Checked by:

  
**ATTY. JOMAL G. RANGIRIS**  
 Acting Head, Accounting and Finance Department

Recommending Approval:

  
**OLIVER E. SANIANO**  
 Member, BAC

  
**NASOR P. ABDULLATIF**  
 Member, BAC

  
**ROWENA B. CUNANAN**  
 Member, BAC

**ATTY. IMELDA TARHATA F. MACARAMBON**  
 Vice Chairperson, BAC

**LILIAN Q. DUBAL**  
 Chairperson, Bids and Awards Committee

Approved by:

  
**ALEX P. BARASCOLA**  
 Head of Procuring Entity