

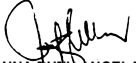
Al-Amanah Islamic Investment Bank of the Philippines Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ATM001	Automated Teller Machines (ATMs)	Bankwide	NO	Competitive Bidding	October	October	November	November	Corporate Budget	5,280,000.00	-	5,280,000.00	Procurement of Additional Six (6) ATM Units
CICS001	Check Image Clearing System	Bankwide	NO	Competitive Bidding	December 23, 2019	January 20, 2020	February	March 2, 2020	Corporate Budget	3,600,000.00	-	3,600,000.00	Procurement of AAIBP Check Image Clearing System
ROOE001	Photocopier	Bankwide	NO	NP-53.9 - Small Value Procurement	October	N/A	November	November	Corporate Budget	104,400.00	104,400.00	-	Lease of Digital Copier
UNF001	Uniform	Bankwide	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	450,000.00	450,000.00	-	Procurement of Office Uniform for 75 employees
ITE001	IT Equipment	IT Dept.	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	469,095.00	-	469,095.00	Procurement of Server
ITE001	IT Equipment	IT Dept.	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	163,135.00	-	163,135.00	Procurement of Web Application Firewall
ITE001	IT Equipment	IT Dept.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	June	June	Corporate Budget	47,235.85	-	47,235.85	Procurement of Window Server Operating System
ITE001	IT Equipment	IT Dept.	NO	NP-53.5 Agency-to-Agency	N/A	N/A	June	June	Corporate Budget	80,699.32	-	80,699.32	Procurement of Database Management System
ITE008	IT Equipment	GHSJC Branch	NO	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	3,900.00	3,900.00	-	Procurement of UPS
ITE008	IT Equipment	GHSJC Branch	NO	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	15,000.00	15,000.00	-	Procurement of Line Printer
ITE003	IT Equipment	Cotabato Branch	NO	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	7,000.00	7,000.00	-	Procurement of Switch Hub
ITE003	IT Equipment	Cotabato Branch	NO	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	8,000.00	8,000.00	-	External Hard Drive
ITE003	IT Equipment	Cotabato Branch	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	70,000.00	-	70,000.00	Procurement of Desktop
ITE008	IT Equipment	GHSJC Branch	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	70,000.00	-	70,000.00	Procurement of Desktop
ITE001	IT Equipment	Investment Banking Unit	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	40,000.00	-	40,000.00	Procurement of Laptop
ITE006	IT Equipment	Iligan Branch	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	35,000.00	-	35,000.00	Procurement of Desktop
ITE009	IT Equipment	Marawi Branch	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	6,634.70	6,634.70	-	Procurement of Switch Port and Cable
FFE008	Furniture, Fixture, and Equipment	GHSJC Branch	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	26,400.00	-	26,400.00	CCTV
FFE002	Furniture, Fixture, and Equipment	CDO Branch	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	62,000.00	-	62,000.00	Installation of Aircon
FFE004	Furniture, Fixture, and Equipment	GenSan Branch	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	80,000.00	-	80,000.00	Procurement of Aircon
FFE010	Furniture, Fixture, and Equipment	Zamboanga Branch	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	80,000.00	-	80,000.00	Procurement of Aircon
FFE006	Furniture, Fixture, and Equipment	Iligan Branch	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	80,000.00	-	80,000.00	Procurement of Aircon
SOS001	Accountable Form	Bankwide	NO	NP-53.5 Agency-to-Agency	N/A	N/A	June	June	Corporate Budget	259,770.00	259,770.00	-	Printing of Conventional and BAHISIT Savings Passbook
SOS001	Bank Forms	Bankwide	NO	NP-53.5 Agency-to-Agency	N/A	N/A	June	June	Corporate Budget	179,575.00	179,575.00	-	Printing of Manager's Check and Cash Deposit Slip
SOS001	Stationery and Office Supplies	MMEO	NO	Shopping	March	N/A	March	March	Corporate Budget	7,000.00	7,000.00	-	Thermometer Gun
SOS001	Stationery and Office Supplies	MMEO	NO	Shopping	March	N/A	March	March	Corporate Budget	2,490.00	2,490.00	-	Trash Can
SOS001	Stationery and Office Supplies	MMEO	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	12,000.00	12,000.00	-	Procurement of Acrylic Shield
SOS001	Stationery and Office Supplies	MMEO	NO	Shopping	June	N/A	June	June	Corporate Budget	10,630.00	10,630.00	-	Procurement of Inks and Toners
SOS009	Stationery and Office Supplies	Marawi Branch	NO	Shopping	June	N/A	June	June	Corporate Budget	4,229.40	4,229.40	-	Procurement of Passport Printer Ribbon

SOS001	Stationery and Office Supplies	MMEO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	50,000.00	50,000.00		Stationery and Office Supplies to be procured with PS-PhilGEPS
SOS001	Stationery and Office Supplies	MMEO	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	25,000.00	25,000.00		Stationery and Office Supplies to be procured with local suppliers
SOS002	Stationery and Office Supplies	CDO Branch	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	40,000.00	40,000.00		Stationery and Office Supplies to be procured with PS-PhilGEPS
SOS002	Stationery and Office Supplies	CDO Branch	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,000.00	15,000.00		Stationery and Office Supplies to be procured with local suppliers
SOS003	Stationery and Office Supplies	Cotabato Branch	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	40,000.00	40,000.00		Stationery and Office Supplies to be procured with PS-PhilGEPS
SOS003	Stationery and Office Supplies	Cotabato Branch	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,000.00	15,000.00		Stationery and Office Supplies to be procured with local suppliers
SOS004	Stationery and Office Supplies	Davao Branch	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	40,000.00	40,000.00		Stationery and Office Supplies to be procured with PS-PhilGEPS
SOS004	Stationery and Office Supplies	Davao Branch	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,000.00	15,000.00		Stationery and Office Supplies to be procured with local suppliers
SOS005	Stationery and Office Supplies	GenSan Branch	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	40,000.00	40,000.00		Stationery and Office Supplies to be procured with PS-PhilGEPS
SOS005	Stationery and Office Supplies	GenSan Branch	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,000.00	15,000.00		Stationery and Office Supplies to be procured with local suppliers
SOS006	Stationery and Office Supplies	Iligan Branch	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	40,000.00	40,000.00		Stationery and Office Supplies to be procured with PS-PhilGEPS
SOS006	Stationery and Office Supplies	Iligan Branch	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,000.00	15,000.00		Stationery and Office Supplies to be procured with local suppliers
SOS007	Stationery and Office Supplies	Jolo Branch	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	55,000.00	55,000.00		Stationery and Office Supplies to be procured with local suppliers
SOS008	Stationery and Office Supplies	GHSJC Branch	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	40,000.00	40,000.00		Stationery and Office Supplies to be procured with PS-PhilGEPS
SOS008	Stationery and Office Supplies	GHSJC Branch	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,000.00	15,000.00		Stationery and Office Supplies to be procured with local suppliers
SOS009	Stationery and Office Supplies	Marawi Branch	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	40,000.00	40,000.00		Stationery and Office Supplies to be procured with PS-PhilGEPS
SOS009	Stationery and Office Supplies	Marawi Branch	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,000.00	15,000.00		Stationery and Office Supplies to be procured with local suppliers
SOS010	Stationery and Office Supplies	Zamboanga Branch	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	40,000.00	40,000.00		Stationery and Office Supplies to be procured with PS-PhilGEPS
SOS010	Stationery and Office Supplies	Zamboanga Branch	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,000.00	15,000.00		Stationery and Office Supplies to be procured with local suppliers
SOS001	Stationery and Office Supplies	Head Office	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	40,000.00	40,000.00		Stationery and Office Supplies to be procured with PS-PhilGEPS
SOS001	Stationery and Office Supplies	Head Office	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	15,000.00	15,000.00		Stationery and Office Supplies to be procured with local suppliers
TRPE001	Maintenance of Bank Vehicle	Zambo HO	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	2,270.00	2,270.00	-	Change Oil of Bank Vehicle
TRPE009	Maintenance of Bank Vehicle	Marawi Branch	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	4,100.00	4,100.00	-	Procurement of Car Battery

11,885,564.27 1,701,999.10 10,183,565.17

Prepared by:



JOANNA RUTH ANGELA R. BELLEN
Head, BAC Secretariat

Checked by:

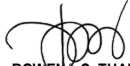


JAMEMAH T. CAMPONG
Acting Head, Accounting and Finance


Recommending Approval:



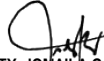
OLIVER E. SAMIANO
Member, BAC



ROWENA C. THAKUR
Member BAC



LILIAN Q. DUBAL
Member, BAC



ATTY. JONAILA G. RANGIRIS
Vice Chairperson, BAC



ATTY. IMELDA TARHATA F. MACARAMBON
Chairperson, BAC

Final Approval:



ALEX P. BANGCOLA
Chairman and CEO/HoPE