

**AI-Amanah Islamic Investment Bank of the Philippines Supplemental 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/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
LR008	Refurbishment of San Juan Branch	San Juan Branch	Competitive Bidding	January	January	February	February	GOP-COB	4,914,002.50	-	4,914,002.50	Civil Works and Supply and Delivery of Furniture, Fixtures, and Equipment
RNT001	Lease of Storage Space	MMEO	Direct Contracting	N/A	N/A	Quarterly	Quarterly	GOP-COB	62,400.00	62,400.00	-	Renewal of Contract
RFFE001	Lease of Photocopier	MMEO	Direct Contracting	N/A	N/A	November	November	GOP-COB	104,400.00	104,400.00	-	Renewal of Contract for one year
HA001	Hotel Accomodation	Bankwide	NP-53.9 - Small Value Procurement	March	N/A	April	April	GOP-COB	54,000.00	54,000.00	-	Accomodation for Q1 Performance Review Participants
PTCT009	Additional ISP	Marawi Branch	Direct Contracting	N/A	N/A	April	April	GOP-COB	67,500.00	67,500.00	-	Additional Internet Service Provider and one-time installation fee
LT001	Leadership Training	Bankwide	NP-53.5 Agency-to-Agency	N/A	N/A	August	August	GOP-COB	120,000.00	120,000.00	-	Leadership training entitled "Role of Managers in Capacity Building"
CGA001	Corporate Giveaways	Bankwide	NP-53.9 - Small Value Procurement	July	N/A	July	July	GOP-COB	92,500.00	92,500.00	-	Procurement of Ballpens, Twisted Fan, Notepads, Notebooks for 46th Anniversary
CGA008	Corporate Giveaways	San Juan Branch	NP-53.9 - Small Value Procurement	August	N/A	August	August	GOP-COB	5,000.00	5,000.00	-	Procurement of Twisted Fan for Soft Opening of Greenhills SJC Branch
FFE001	Furniture, Fixtures, and Equipment	OCCEO	NP-53.9 - Small Value Procurement	September	N/A	September	September	GOP-COB	24,500.00	-	24,500.00	Procurement of Conference Table and Chairs for the Office of the Chairman and CEO
FFE005	Furniture, Fixtures, and Equipment	GenSan Branch	NP-53.9 - Small Value Procurement	October	N/A	October	October	GOP-COB	45,440.08	-	45,440.08	Procurement of Panic Door, Magnetic Alarm Device, CCTV and Vibration Alarms
FFE007	Furniture, Fixtures, and Equipment	Jolo Branch	NP-53.9 - Small Value Procurement	July	N/A	July	July	GOP-COB	78,000.00	-	78,000.00	Procurement and Installation of CCTV System
FFE008	Furniture, Fixtures, and Equipment	San Juan Branch	NP-53.9 - Small Value Procurement	August	N/A	August	August	GOP-COB	57,000.00	-	57,000.00	Procurement and Installation of Smoke Detector, Emergency Lights, and CCTV System
FFE010	Furniture, Fixtures, and Equipment	Zamboanga Branch	NP-53.9 - Small Value Procurement	October	N/A	October	October	GOP-COB	94,000.00	-	94,000.00	Procurement and Installation of CCTV System
ITE001	IT Equipment	IT	NP-53.9 - Small Value Procurement	July	N/A	July	July	GOP-COB	105,600.00	-	105,600.00	Procurement of Three Units Laptop
ITE001	IT Equipment	IT	NP-53.9 - Small Value Procurement	July	N/A	July	July	GOP-COB	142,400.00	-	142,400.00	Procurement of SAS Hard Disk Drive for Server
ITE001	IT Equipment	IT	NP-53.9 - Small Value Procurement	July	N/A	July	July	GOP-COB	65,940.00	-	65,940.00	Procurement of Two Units Desktop
ITE001	IT Equipment	IT	NP-53.9 - Small Value Procurement	November	N/A	November	November	GOP-COB	105,000.00	-	105,000.00	Procurement of Three Units Desktop
ITE001	IT Equipment	OCCEO	NP-53.9 - Small Value Procurement	October	N/A	October	October	GOP-COB	40,000.00	-	40,000.00	Procurement of One Unit Laptop
ITE003	IT Equipment	Cotabato Branch	NP-53.9 - Small Value Procurement	June	N/A	June	June	GOP-COB	30,000.00	-	30,000.00	Procurement of Dot Matrix Printer
ITE007	IT Equipment	Jolo Branch	NP-53.9 - Small Value Procurement	2nd/3rd Quarter	N/A	2nd/3rd Quarter	2nd/3rd Quarter	GOP-COB	36,401.00	-	36,401.00	Procurement of UPS, Laptop Battery, ADF Printer/Scanner, Dot Matrix Printer
ITE008	IT Equipment	San Juan Branch	NP-53.9 - Small Value Procurement	October	N/A	October	October	GOP-COB	80,000.00	-	80,000.00	Procurement of Two Units Laptop
ITE009	IT Equipment	Marawi Branch	NP-53.9 - Small Value Procurement	July	N/A	July	July	GOP-COB	52,971.00	-	52,971.00	Procurement of Passbook Printer, UPS, Web Camera
CCE007	Office Equipment	Jolo Branch	NP-53.9 - Small Value Procurement	July	N/A	July	July	GOP-COB	6,990.00	-	6,990.00	Procurement of Bill Counter
OEE001	Office Equipment	MMEO	NP-53.9 - Small Value Procurement	September	N/A	September	September	GOP-COB	268,000.00	-	268,000.00	Procurement and Installation of Aircondition Unit
OEE002	Office Equipment	CDO Branch	NP-53.9 - Small Value Procurement	October	N/A	October	October	GOP-COB	80,000.00	-	80,000.00	Procurement and Installation of Aircondition Unit
OEE005	Office Equipment	GenSan Branch	NP-53.9 - Small Value Procurement	October	N/A	October	October	GOP-COB	80,000.00	-	80,000.00	Procurement and Installation of Aircondition Unit
OEE016	Office Equipment	Zamboanga Branch	NP-53.9 - Small Value Procurement	October	N/A	October	October	GOP-COB	80,000.00	-	80,000.00	Procurement and Installation of Aircondition Unit

RAM002	Repair and Maintenance	CDO Branch	NP-53.9 - Small Value Procurement	July	N/A	July	July	GOP-COB	29,695.00	-	29,695.00	Repair of Branch Car Aircon
RAM008	Repair and Maintenance	San Juan Branch	NP-53.9 - Small Value Procurement	August	N/A	August	August	GOP-COB	45,000.00	-	45,000.00	Repair of Vault
SOS008	Stationery and Office Supplies	San Juan Branch	NP-53.9 - Small Value Procurement	September	N/A	September	September	GOP-COB	2,160.00	2,160.00	-	Procurement of Door Signages
SOS008	Stationery and Office Supplies	San Juan Branch	NP-53.9 - Small Value Procurement	September	N/A	September	September	GOP-COB	5,500.00	5,500.00	-	Procurement of Fire Exit Signages
SOS001	Stationery and Office Supplies	MMEO	NP-53.9 - Small Value Procurement	September	N/A	September	September	GOP-COB	26,000.00	26,000.00	-	Procurement of Fire Extinguisher
SOS008	Stationery and Office Supplies	San Juan Branch	NP-53.9 - Small Value Procurement	August	N/A	August	August	GOP-COB	13,000.00	13,000.00	-	Procurement of Fire Extinguisher
TE002	Transportation Equipment	CDO Branch	NP-53.9 - Small Value Procurement	May	N/A	May	May	GOP-COB	5,900.00	-	5,900.00	Procurement of Battery of Branch Vehicle
TE010	Transportation Equipment	Zamboanga Branch	NP-53.9 - Small Value Procurement	September	N/A	September	September	GOP-COB	7,980.00	-	7,980.00	Procurement of Battery of Branch Vehicle
TE003	Transportation Equipment	Cotabato Branch	NP-53.9 - Small Value Procurement	May	N/A	May	May	GOP-COB	7,820.00	7,820.00	-	Procurement of Car Tires
FVA009	Food, Venue, Accomodation	Marawi, Iligan, CDO	NP-53.9 - Small Value Procurement	September	N/A	September	September	GOP-COB	45,700.00	45,700.00	-	Food, accomodation, venue for Bank Security Seminar, Continuing Employee Education, and Updates on AMLA
FVA005	Food, Venue, Accomodation	Gen San, Davao, Cotabato	NP-53.9 - Small Value Procurement	September	N/A	September	September	GOP-COB	61,510.00	61,510.00	-	Food, accomodation, venue for Bank Security Seminar, Continuing Employee Education, and Updates on AMLA
FVA010	Food, Venue, Accomodation	Jolo, Zamboanga	NP-53.9 - Small Value Procurement	September	N/A	September	September	GOP-COB	41,980.00	41,980.00	-	Food, accomodation, venue for Bank Security Seminar, Continuing Employee Education, and Updates on AMLA
HA001	Hauling Services	MMEO	NP-53.9 - Small Value Procurement	July	N/A	August	August	GOP-COB	71,680.00	71,680.00	-	Hauling services for the relocation to San Juan Branch
FC007	Food Catering	San Juan Branch	NP-53.9 - Small Value Procurement	August	N/A	August	August	GOP-COB	16,435.00	16,435.00	-	Food catering for the inaguration of San Juan Branch
FW007	Flowers	San Juan Branch	NP-53.9 - Small Value Procurement	August	N/A	August	August	GOP-COB	4,900.00	4,900.00	-	Flowers for Ribbon Cutting during the Inaguration of San Juan Branch
TP007	Tarpaulin Printing	Jolo Branch	NP-53.9 - Small Value Procurement	July	N/A	July	July	GOP-COB	1,350.00	1,350.00	-	Printing of Citizen's Charter
WF007	Wooden Frame	Jolo Branch	NP-53.9 - Small Value Procurement	July	N/A	July	July	GOP-COB	1,200.00	1,200.00	-	Framing of Citizen's Charter
<b>TOTAL</b>									<b>7,277,854.58</b>			

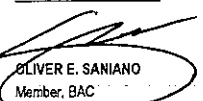
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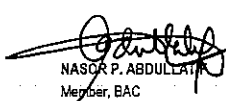
  
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 BAC Secretariat

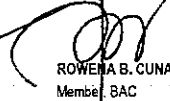
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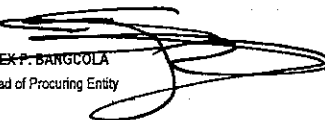
  
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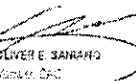
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**ALEX P. BARGUOLA**  
 Head of Procuring Entity

RAM077	Repair and Maintenance	ODD Branch	NP 514 - Small Value Procurement	July	NA	July	July	ODD-COB	20,481.00		20,481.00	Repair of Branch Car Accidents
RAM081	Repair and Maintenance	San Juan Branch	NP 514 - Small Value Procurement	August	NA	August	August	ODD-COB	45,300.00		45,300.00	Plaster of Wall
SD0127	Stationery and Office Supplies	San Juan Branch	NP 514 - Small Value Procurement	September	NA	September	September	ODD-COB	2,163.00	2,163.00		Procurement of Office Supplies
SD0228	Stationery and Office Supplies	San Juan Branch	NP 514 - Small Value Procurement	September	NA	September	September	ODD-COB	5,600.00	5,600.00		Procurement of Office Supplies
SD0401	Stationery and Office Supplies	MND	NP 514 - Small Value Procurement	September	NA	September	September	ODD-COB	23,003.00	23,003.00		Procurement of Office Supplies
SD0503	Stationery and Office Supplies	San Juan Branch	NP 514 - Small Value Procurement	August	NA	August	August	ODD-COB	13,040.00	13,040.00		Procurement of Office Supplies
FE001	Transportation Equipment	ODD Branch	NP 514 - Small Value Procurement	May	NA	May	May	ODD-COB	5,021.00		5,021.00	Procurement of Battery of Branch Vehicle
FE010	Transportation Equipment	Zamboanga Branch	NP 514 - Small Value Procurement	September	NA	September	September	ODD-COB	2,980.00		2,980.00	Procurement of Battery of Branch Vehicle
FE003	Transportation Equipment	Corbala Branch	NP 514 - Small Value Procurement	May	NA	May	May	ODD-COB	2,520.00	2,520.00		Procurement of Gas Tank
PVA009	Food Venue Accommodation	House Right ODD	NP 514 - Small Value Procurement	September	NA	September	September	ODD-COB	45,750.00	45,750.00		Food Accommodation venue for Bank Security Seminar (including Employee Education) and updates on AYLA
PVA008	Food Venue Accommodation	Gen San Carlos Cebuana	NP 514 - Small Value Procurement	September	NA	September	September	ODD-COB	51,510.00	51,510.00		Food Accommodation venue for Bank Security Seminar (including Employee Education) and updates on AYLA
PVA010	Food Venue Accommodation	UPLD Cebuana	NP 514 - Small Value Procurement	September	NA	September	September	ODD-COB	41,980.00	41,980.00		Food Accommodation venue for Bank Security Seminar (including Employee Education) and updates on AYLA
HA001	Printing Services	MND	NP 514 - Small Value Procurement	July	NA	August	August	ODD-COB	21,000.00	21,000.00		Printing services for the publication in San Juan Branch
PL007	Print Orders	San Juan Branch	NP 514 - Small Value Procurement	August	NA	August	August	ODD-COB	16,435.00	16,435.00		Print orders for the publication of San Juan Branch
PL007	Printers	San Juan Branch	NP 514 - Small Value Procurement	August	NA	August	August	ODD-COB	4,000.00	4,000.00		Printers for Branch during the inauguration of San Juan Branch
PL001	Printing Printing	UPLD Branch	NP 514 - Small Value Procurement	July	NA	July	July	ODD-COB	1,100.00	1,100.00		Printing of Branch Report
PL007	Printing Printer	UPLD Branch	NP 514 - Small Value Procurement	July	NA	July	July	ODD-COB	1,200.00	1,200.00		Printing of Branch Report
<b>TOTAL</b>									<b>7,277,314.00</b>			

Prepared by:  
  
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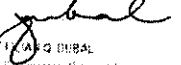
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