

AI-Amanah Islamic Investment Bank of the Philippines Indicative Annual Procurement Plan for FY 2022

| 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/O pening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| MCJS001 | Procurement of Manpower Services | Bankwide | NO | Competitive Bidding | February | March | March | March | Corporate Budget | 2,800,000.00 | 2,800,000.00 | - | Manpower Services |
| SOS001 | Stationery and Office Supplies | MMEO | NO | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 20,000.00 | 20,000.00 | - | SOS to be procured outside PS |
| SOS002 | Stationery and Office Supplies | CDO Branch | NO | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 15,000.00 | 15,000.00 | - | SOS to be procured outside PS |
| SOS003 | Stationery and Office Supplies | Cotabato Branch | NO | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 15,000.00 | 15,000.00 | - | SOS to be procured outside PS |
| SOS004 | Stationery and Office Supplies | Davao Branch | NO | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 15,000.00 | 15,000.00 | - | SOS to be procured outside PS |
| SOS005 | Stationery and Office Supplies | Gen San Branch | NO | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 15,000.00 | 15,000.00 | - | SOS to be procured outside PS |
| SOS006 | Stationery and Office Supplies | Iligan Branch | NO | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 15,000.00 | 15,000.00 | - | SOS to be procured outside PS |
| SOS007 | Stationery and Office Supplies | Jolo Branch | NO | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 55,000.00 | 55,000.00 | - | SOS to be procured outside PS |
| SOS008 | Stationery and Office Supplies | GHSJC Branch | NO | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 15,000.00 | 15,000.00 | - | SOS to be procured outside PS |
| SOS009 | Stationery and Office Supplies | Marawi Branch | NO | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 15,000.00 | 15,000.00 | - | SOS to be procured outside PS |
| SOS010 | Stationery and Office Supplies | Zambo Branch | NO | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 15,000.00 | 15,000.00 | - | SOS to be procured outside PS |
| SOS001 | Stationery and Office Supplies | Zambo HO | NO | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 15,000.00 | 15,000.00 | - | SOS to be procured outside PS |
| 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 | - | SOS to be procured with PS |
| 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 | - | SOS to be procured with PS |
| 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 | - | SOS to be procured with PS |
| 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 | - | SOS to be procured with PS |
| SOS005 | Stationery and Office Supplies | Gen San Branch | NO | NP-53.5 Agency-to-Agency | N/A | N/A | Quarterly | Quarterly | Corporate Budget | 40,000.00 | 40,000.00 | - | SOS to be procured with PS |
| 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 | - | SOS to be procured with PS |
| 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 | - | SOS to be procured with PS |
| 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 | - | SOS to be procured with PS |
| 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 | - | SOS to be procured with PS |
| SOS001 | Stationery and Office Supplies | Zambo HO | NO | NP-53.5 Agency-to-Agency | N/A | N/A | Quarterly | Quarterly | Corporate Budget | 40,000.00 | 40,000.00 | - | SOS to be procured with PS |
| SOS001 | Printing of Checkbooks | Bankwide | NO | NP-53.5 Agency-to-Agency | N/A | N/A | Monthly | Monthly | Corporate Budget | 145,250.00 | 145,250.00 | - | Printing of 500 checkbooks |
| SOS001 | Printing of Accountable Forms | Bankwide | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 3rd Quarter | 3rd Quarter | Corporate Budget | 250,000.00 | 250,000.00 | - | Printing of 2,500 Passbooks |
| SOS001 | Printing of Bank Forms | Bankwide | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 120,000.00 | 120,000.00 | - | Printing of Bank Forms |
| RBP001 | Storage Space | MMEO | NO | Direct Contracting | N/A | N/A | N/A | January | Corporate Budget | 62,400.00 | 62,400.00 | - | Renewal of Contract |
| MCJS001 | Security Services | Bankwide | NO | Direct Contracting | N/A | N/A | N/A | October | Corporate Budget | 8,673,769.44 | 8,673,769.44 | - | Renewal of Contract |
| OOE001 | Other Office Equipment | MMEO and HO | NO | NP-53.9 - Small Value Procurement | NA | NA | NA | As needed | Corporate Budget | 20,000.00 | - | 20,000.00 | OOEs to be procured as needed |
| OOE002 | Other Office Equipment | CDO Branch | NO | NP-53.9 - Small Value Procurement | NA | NA | NA | As needed | Corporate Budget | 20,000.00 | - | 20,000.00 | OOEs to be procured as needed |
| OOE003 | Other Office Equipment | Cotabato Branch | NO | NP-53.9 - Small Value Procurement | NA | NA | NA | As needed | Corporate Budget | 20,000.00 | - | 20,000.00 | OOEs to be procured as needed |
| OOE004 | Other Office Equipment | Davao Branch | NO | NP-53.9 - Small Value Procurement | NA | NA | NA | As needed | Corporate Budget | 20,000.00 | - | 20,000.00 | OOEs to be procured as needed |
| OOE005 | Other Office Equipment | Gen San Branch | NO | NP-53.9 - Small Value Procurement | NA | NA | NA | As needed | Corporate Budget | 20,000.00 | - | 20,000.00 | OOEs to be procured as needed |
| OOE006 | Other Office Equipment | Iligan Branch | NO | NP-53.9 - Small Value Procurement | NA | NA | NA | As needed | Corporate Budget | 20,000.00 | - | 20,000.00 | OOEs to be procured as needed |
| OOE007 | Other Office Equipment | Jolo Branch | NO | NP-53.9 - Small Value Procurement | NA | NA | NA | As needed | Corporate Budget | 20,000.00 | - | 20,000.00 | OOEs to be procured as needed |
| OOE008 | Other Office Equipment | GHSJC Branch | NO | NP-53.9 - Small Value Procurement | NA | NA | NA | As needed | Corporate Budget | 20,000.00 | - | 20,000.00 | OOEs to be procured as needed |
| OOE009 | Other Office Equipment | Marawi Branch | NO | NP-53.9 - Small Value Procurement | NA | NA | NA | As needed | Corporate Budget | 20,000.00 | - | 20,000.00 | OOEs to be procured as needed |
| OOE010 | Other Office Equipment | Zamboanga Branch | NO | NP-53.9 - Small Value Procurement | NA | NA | NA | As needed | Corporate Budget | 20,000.00 | - | 20,000.00 | OOEs to be procured as needed |
| ITE001 | IT Equipment | IT Department | NO | NP-53.9 - Small Value Procurement | NA | NA | NA | As needed | Corporate Budget | 550,000.00 | - | 550,000.00 | Desktops and laptops as needed |
| ROOE001 | Lease of Digital Copier | MMEO | NO | NP-53.9 - Small Value Procurement | 4th Quarter | N/A | 4th Quarter | 4th Quarter | Corporate Budget | 60,000.00 | - | 60,000.00 | Lease of Digital Copier |

TOTAL: 13,481,419.44 12,731,419.44 750,000.00

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