

ANNEX B

Al-Amanah Islamic Investment Bank of the Philippines Procurement Monitoring Report as of June 30, 2021

Table with columns: Code (PAP), Procurement Project, PMO/End-User, Is this an Early Procurement Activity?, Mode of Procurement, Pre-Proc Conference, Advs/Post of B, Pre-bid Conf, Eligibility Check, Sub/Open of Bids, Bid Evaluation, Post Qual, Date of BAC Resolution/Recommending Award, Notice of Award, Contract Signing, Notice to Proceed, Delivery/Completion, Inspection & Acceptance, Source of Funds, ABC (PHP) (Total, MOE, CO), Contract Cost (PHP) (Total, MOE, CO), List of Invited Observers, Date of Receipt of Invitation (Pre-bid Conf, Eligibility Check, Sub/Open of Bids, Bid Evaluation, Post Qual, Delivery/Completion/Acceptance), Remarks (Explaining changes from the AFP)

006002	Procurement of One Unit Time Recorder	CDO Branch	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	April 16, 2021	NA	April 16, 2021	April 16, 2021	Corporate Budget	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	
90S001	Procurement of SOS for the Second Quarter	MMED	NO	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	April 19, 2021	NA	April 20, 2021	April 20, 2021	Corporate Budget	11,577.00	11,577.00	0.00	11,577.00	11,577.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	
90S001	Printing of 34 Booklets Checkbook	Bankwide	NO	NP-53.5 Agency-to-Agency	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	April 22, 2021	NA	April 27, 2021	April 27, 2021	Corporate Budget	10,167.50	10,167.50	0.00	10,167.50	10,167.50	0.00	NA	NA	NA	NA	NA	NA	NA	NA	
ITE010	Procurement of Three Unit UPS	Zamboanga Branch	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	April 26, 2021	NA	April 26, 2021	April 26, 2021	Corporate Budget	4,185.00	0.00	4,185.00	4,185.00	0.00	4,185.00	NA	NA	NA	NA	NA	NA	NA	NA	
90S005	Procurement of SOS for the Second Quarter	Gen San Branch	NO	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	April 27, 2021	NA	April 27, 2021	April 27, 2021	Corporate Budget	19,562.00	19,562.00	0.00	19,562.00	19,562.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	
RFEE001	Cleaning of Aircon Units	Head Office	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	April 27, 2021	NA	April 27, 2021	April 27, 2021	Corporate Budget	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	
RFEE001	Repair of One Unit Aircon unit	Head Office	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	April 27, 2021	NA	April 27, 2021	April 27, 2021	Corporate Budget	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	
00E007	Procurement of One Unit Bundy Clock	Job Branch	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	May 3, 2021	NA	May 6, 2021	May 6, 2021	Corporate Budget	6,980.00	0.00	6,980.00	6,980.00	0.00	6,980.00	NA	NA	NA	NA	NA	NA	NA	NA	
90S001	Printing of 18 Booklets Checkbook	Bankwide	NO	NP-53.5 Agency-to-Agency	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	May 12, 2021	NA	May 18, 2021	May 18, 2021	Corporate Budget	5,229.00	5,229.00	0.00	5,229.00	5,229.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
90S006	Procurement of Acrylic Desk Shields	Iigan Branch	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	May 20, 2021	NA	May 20, 2021	May 20, 2021	Corporate Budget	18,345.00	18,345.00	0.00	18,345.00	18,345.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
90S001	Printing of 27 Booklets Checkbook	MMED	NO	NP-53.5 Agency-to-Agency	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	May 20, 2021	NA	May 25, 2021	May 25, 2021	Corporate Budget	7,843.50	7,843.50	0.00	7,843.50	7,843.50	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
90S003	Procurement of SOS for the Second Quarter	Colabato Branch	NO	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	May 25, 2021	NA	May 25, 2021	May 25, 2021	Corporate Budget	14,070.00	14,070.00	0.00	14,070.00	14,070.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
90S001	Printing of 8 Booklets Checkbook	Bankwide	NO	NP-53.5 Agency-to-Agency	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	June 8, 2021	NA	June 14, 2021	June 14, 2021	Corporate Budget	2,324.00	2,324.00	0.00	2,324.00	2,324.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
90S007	Procurement of 1TB External Hard Drive	Job Branch	NO	NP-53.9 - Small Value Procurement	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	June 8, 2021	NA	June 8, 2021	June 8, 2021	Corporate Budget	3,200.00	3,200.00	0.00	3,200.00	3,200.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
90S008	Procurement of SOS for the Second Quarter	Greenhills SJC Branch	NO	Shopping	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	June 15, 2021	NA	June 15, 2021	June 15, 2021	Corporate Budget	10,690.00	10,690.00	0.00	10,690.00	10,690.00	0.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total Alloted Budget of Procurement Activities																				3,041,522.51														
Total Contract Price of Procurement Activities Conducted																						3,041,522.51												
Total Savings (Total Alloted Budget - Total Contract Price)																						0.00												

CUREMENT ACTIVITIES																														
Total Alloted Budget of On-going Procurement Activities																				0										

Prepared by:

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Recommended for Approval by:

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APPROVED:

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