

Al-Amanah Islamic Investment Bank of the Philippines Supplemental 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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
RBP001	Lease of Storage Space	MMEO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	January	Corporate Budget	62,400.00	62,400.00	-	Renewal of Contract for 12 months
SOS001	Accountable Forms	Bankwide	NO	NP-53.5 Agency-to-Agency	N/A	N/A	As needed	As needed	Corporate Budget	168,780.50	168,780.50	-	Printing of Checkbooks
SOS008	Accountable Forms	Greenhills SJC Branch	NO	NP-53.5 Agency-to-Agency	N/A	N/A	December	December	Corporate Budget	41,600.00	41,600.00	-	Printing of Official Receipts
SOS001	Bank Forms	Bankwide	NO	NP-53.5 Agency-to-Agency	N/A	N/A	August	August	Corporate Budget	99,155.00	99,155.00	-	Additional Budget for Printing of Bank Forms
RAM002	Repair and Maintenance	CDO Branch	NO	NP-53.2 Emergency Cases	N/A	N/A	July	July	Corporate Budget	38,194.00	38,194.00	-	Repair of Bank Premises due to Fire Incident
RAM002	Repair and Maintenance	CDO Branch	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	37,090.00	37,090.00	-	Repair of Aircon Units
RAM007	Repair and Maintenance	Jolo Branch	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	9,000.00	9,000.00	-	Repair of Fencing
RAM002	Repair and Maintenance	CDO Branch	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	30,000.00	30,000.00	-	Replacement of Vault Time Lock
SOS001	Biofogging Services	MMEO	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	3,100.00	3,100.00	-	Office Disinfection
TRPE004	Maintenance of Bank Vehicle	Davao Branch	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	7,000.00	7,000.00	-	Procurement of Car Battery
ITE001	IT Equipment	IT	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	30,700.00	-	30,700.00	Procurement of Aruba Switch
ITE007	IT Equipment	Jolo Branch	NO	NP-53.9 - Small Value Procurement	November	N/A	December	December	Corporate Budget	37,100.00	-	37,100.00	Procurement of Passbook Printer
SOS003	Stationery and Office Supplies	Cotabato Branch	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	16,000.00	16,000.00	-	Procurement of Acrylic Desk Shields
SOS004	Stationery and Office Supplies	Davao Branch	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	18,500.00	18,500.00	-	Procurement of Acrylic Desk Shields
SOS007	Stationery and Office Supplies	Jolo Branch	NO	Shopping	July	N/A	July	July	Corporate Budget	3,000.00	3,000.00	-	Procurement of Thermogun Scanner
SOS010	Stationery and Office Supplies	Zamboanga Branch	NO	Shopping	August	N/A	August	August	Corporate Budget	6,800.00	6,800.00	-	Procurement of Fire Extinguisher Refill
MCJS001	Security Services	Bankwide	NO	Direct Contracting	N/A	N/A	N/A	April	Corporate Budget	8,260,723.80	8,260,723.80	-	Renewal of Contract for Third Year
MCJS001	Manpower Services	Bankwide	NO	Direct Contracting	N/A	N/A	N/A	March	Corporate Budget	2,287,205.04	2,287,205.04	-	Renewal of Contract for Second Year

TOTAL 11,156,348.34 11,088,548.34 67,800.00

Prepared by:

JOANNA RUTH ANGELA B. DABU
 Head, BAC Secretariat

Recommending Approval


EDWIN B. DE TORRES
 Member, BAC



JULIE N. RICARTE
 Member, BAC


REINA MADONNA M. GAYAK
 Member, BAC

Checked by:

JAMEMAH T. CAMPONG
 Acting Head, Accounting and Finance


ROWENA C. THAKUR
 Vice Chairperson, BAC for SVP


LILIAN G. DUBAL
 Chairperson, BAC for SVP/
 Vice Chairperson, BAC for Public Bidding


ATTY. IMELDA TARHATA F. MACARAMBON
 Chairperson, BAC for Public Bidding

Final Approval:


ALEX P. BANGCOLA
 Chairman and CEO/
 Head of the Procuring Entity (HoPE)