

AI-Amanah Islamic Investment Bank of the Philippines Supplemental Annual Procurement Plan for FY 2021

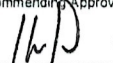
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CC	
FAL001	Change Oil of Bank Vehicle	Head Office	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	1,913.00	1,913.00	0	Change oil of Bank Vehicle
OEO002	Procurement of One Unit Time Recorder	CDO Branch	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	7,500.00	7,500.00	0	Procurement of One Unit Time Recorder
ITE010	Procurement of Three Unit UPS	Zamboanga Branch	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	4,185.00	4,185.00	0	Procurement of Three Unit UPS
RFFE001	Cleaning of Aircon Units	Head Office	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	1,250.00	1,250.00	0	Cleaning of Aircon Units
RFFE001	Repair of One Unit Aircon unit	Head Office	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	1,500.00	1,500.00	0	Repair of One Unit Aircon unit
OEO007	Procurement of One Unit Bundy Clock	Jolo Branch	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	6,980.00	6,980.00	0	Procurement of One Unit Bundy Clock
SOS006	Procurement of Acrylic Desk Shields	Iligan Branch	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	18,345.00	18,345.00	0	Procurement of Acrylic Desk Shields
SOS007	Procurement of 1TB External Hard Drive	Jolo Branch	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	3,200.00	3,200.00	0	Procurement of 1TB External Hard Drive
SOS001	Printing of GIA Certificate of Participation	MMEO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	July	July	Corporate Budget	38,136.00	38,136.00	0	Printing of GIA Certificate of Participation
SOS001	Printing of Stock Certificate	MMEO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	July	July	Corporate Budget	38,136.00	38,136.00	0	Printing of Stock Certificate

TOTAL 121,145.00 121,145.00


Prepared by:


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Head, BAC Secretariat

Recommending Approval:


EDWIN B. DE TORRES
Member, BAC

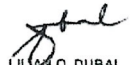

JULIE N. RICARTE
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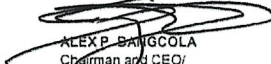

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Final Approval:


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