

Amendment No. 4 to the Anti-Money Laundering Council Annual Procurement Plan for FY 2018

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		Remarks (brief description of Proj
				Advertising/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	
Traveling Expenses - Local											
1	Traveling Expenses - Local	ITSS/ADS	NP-53.9 - Small Value Procurement		As needed		GOP	120,000.00	120,000.00		Traveling expenses of IMAG per
2	Traveling Expenses - Local	CSG	NP-53.9 - Small Value Procurement		As needed		GOP	125,000.00	125,000.00		Transportation expenses for coevidence gathering as well as alengagements outside Metro M.
3	Traveling Expense	LEG	NP-53.9 - Small Value Procurement		As needed		GOP	75,000.00	75,000.00		Plane tickets and other transpoand other official engagements
4	Traveling Expenses - Local	ASD/FSD	NP-53.9 - Small Value Procurement		February to December		GOP	90,000.00	90,000.00		Transportation expenses to be i radius from official station of p
5	Traveling Expenses - Local	OED	NP-53.9 - Small Value Procurement		January to December		GOP	90,000.00	90,000.00		Traveling expenses of OED pers
Traveling Expenses - Foreign											
6	Traveling Expenses	OED	NP-53.9 - Small Value Procurement		January to December		GOP	300,000.00	300,000.00		Foreign travel expenses of OED
Training Expenses											
7	Training: Graphic design and publishing	CPG	NP-53.9 - Small Value Procurement	03/13/2018	N/A	03/26/2018	03/28/2018	GOP	24,000.00	24,000.00	For the production of the AMLC published advisories, and other
8	eLearning content creation	CPG	NP-53.9 - Small Value Procurement	03/13/2018	N/A	03/26/2018	03/28/2018	GOP	16,000.00	16,000.00	For the production of the AMLC
9	Training Expenses (Administrative and Financial)	ASD/FSD	NP-53.9 - Small Value Procurement		February to December		GOP	80,000.00	80,000.00	Registration fees of trainings re updates as well records manage	
10	Records Management Trainings/Workshops with the National Archives of the Philippines	ASD/FSD	NP-53.9 - Small Value Procurement		June and October		GOP	100,000.00	100,000.00		
11	Training Expense - Legal Services	LEG	NP-53.9 - Small Value Procurement		February to December		GOP	500,000.00	500,000.00	*Training on Quasi-Judicial Pow Agencies and Administrative Du Inquiry, Freeze Order and Civil f the Solicitor General * Training Prosecution with the Departme	
12	Training Expense - CIG	DPD	NP-53.9 - Small Value Procurement		February to December		GOP	200,000.00	200,000.00	Training Fees for capacity-build investigation workshops or man Personnel	
13	GAD Expenses	GAD	NP-53.9 - Small Value Procurement		February to December		GOP	1,430,000.00	1,430,000.00	Expenses for GAD-related activi	
14	AML/CFT Lecture Caravan	CPG	NP-53.9 - Small Value Procurement		February to December		GOP	1,000,000.00	1,000,000.00	AML/CFT Lecture Caravan expe	
Office Supplies Expenses											
15	Common-Use Office Supplies & Equipment	ASD/FSD	NP-53.9 - Small Value Procurement		February to December		GOP	390,000.00	390,000.00	Office supplies and materials be available at DBM-Procurement needed including supply of drinl	
Fuel, Oil & Lubricants Expenses											
16	Fuel, Oil & Lubricants	ASD/FSD	NP-53.9 - Small Value Procurement		DAILY		GOP	115,000.00	115,000.00	Supply of fuel and oil for AMLC	
Military, Police and Traffic Supplies Expenses											

17	Ammunition for firearms procured by the AMLC	CPG	NP-53.9 - Small Value Procurement	07/10/2018	N/A	07/24/2018	07/27/2018	GOP	170,000.00	170,000.00		To be used for firearms profile investigators and lawyers of th
Office Equipment - Semi Expendable												
18	Desktop Printer Calculator, 14 Digits	ASD/FSD	NP-53.9 - Small Value Procurement	02/06/2018	N/A	02/19/2018	02/22/2018	GOP	6,500.00	6,500.00		Cost of office equipment below of the Financial Services
19	Hand Trolley	ASD/FSD	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GOP	4,000.00	4,000.00		For official use of the CRU and.
20	Business Luggage for Confidential Documents	IED	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GOP	12,000.00	12,000.00		To be used for transportation c documents to be presented du meetings.
Military, Police and Traffic Equipment - Semi Expendable												
21	Holsters and Magazine Pouches for the CZ-758 firearms procured by the AMLC	DPD	NP-53.9 - Small Value Procurement	05/02/2018	N/A	05/15/2018	05/18/2018	GOP	79,000.00	79,000.00		To be used for firearms profile of investigators and lawyers of
Furniture and Fixtures - Semi Expendable												
22	Furniture and Fixtures - Semi-Expendable	ASD/FSD	NP-53.9 - Small Value Procurement		February to December			GOP	120,200.00	120,200.00		Cost of furnitures and fixtures t for new/additional personnel d
23	Mobile Pedestal	ASD/FSD	NP-53.9 - Small Value Procurement	09/04/2018	N/A	09/17/2018	09/20/2018	GOP	276,000.00	276,000.00		
24	Extended Back Trak Chair	ASD/FSD	NP-53.9 - Small Value Procurement	10/16/2018	N/A	10/29/2018	10/31/2018	GOP	290,000.00	290,000.00		
Books - Semi Expendable												
25	Various Law Books	LEG	NP-53.9 - Small Value Procurement	10/16/2018	N/A	10/29/2018	10/31/2018	GOP	200,000.00	200,000.00		For the professional growth an lawyers and staff.
Water Expenses												
26	Water Expenses	ASD/FSD	NP-53.9 - Small Value Procurement		January to December			GOP	420,000.00	420,000.00		Water expenses billed by BSP b occupied by AMLCS
Electricity Expenses												
27	Electricity Expenses	ASD/FSD	Direct Contracting		January to December			GOP	2,420,000.00	2,420,000.00		Electricity consumption billed b occupied by AMLCS.
Postage & Courier Services												
28	Postage and Courier Services	ASD/FSD	NP-53.9 - Small Value Procurement		January to December			GOP	18,800.00	18,800.00		Mailing expenses charged by B
29	Postage & Courier Services	IED	NP-53.9 - Small Value Procurement		January to December			GOP	1,000.00	1,000.00		Mailing expenses of LSG for 201
30	Postage Expense (for Notices and Orders)	IED	NP-53.9 - Small Value Procurement		January to December			GOP	115,000.00	115,000.00		•Court Notices •Adjudication l
Telephone Expenses - Mobile												
31	Telephone Expenses - Mobile	ASD/FSD	NP-53.9 - Small Value Procurement		January to December			GOP	12,000.00	12,000.00		Originally provided for the cost messengers and drivers (for re accounts)
Telephone Expenses - Landline												
32	Telephone Expenses - Landline	ASD/FSD	NP-53.9 - Small Value Procurement		January to December			GOP	650,000.00	650,000.00		Cost of direct and local telepho
Internet Subscription Expenses												
33	Internet Subscription	ITSS	Competitive Bidding	10/16/2018	11/05/2018	11/12/2018	11/23/2018	GOP	1,779,025.85	1,779,025.85		Internet service subscription fo
Legal Services												
34	Legal Services	ITSS/ADS	NP-53.9 - Small Value Procurement		January to December			GOP	3,000.00	3,000.00		Legal services of IMAAG for 2018
35	•Honoraria for the Office of the Solicitor General	IED	Negotiated Procurement-Sec. 53.6		January to December			GOP	947,000.00	947,000.00		Annual Honoraria for OSG
36	•Other legal expenses	IED	NP-53.9 - Small Value Procurement		January to December			GOP	15,000.00	15,000.00		Fees for the Petition for Appoin other related expenses.
R & M - Office Equipment												
37	Repairs & Maintenance - Office Equipment	ASD/FSD	NP-53.9 - Small Value Procurement		January to December			GOP	5,000.00	5,000.00		Provision for repairs and mainte
R/M - Info. and Comm. Tech. (ICT) Equipment												
38	Annual Maintenance of Work Station	ITSS	NP-53.9 - Small Value Procurement	03/06/2018	03/13/2018	03/17/2018	03/19/2018	GOP	420,000.00	420,000.00		Maintenance for 2018
39	Maintenance of Servers	ITSS	NP-53.9 - Small Value Procurement	03/06/2018	03/13/2018	03/17/2018	03/19/2018	GOP	99,000.00	99,000.00		Maintenance for 2018-2019

40	Maintenance of UPS	ITSS	NP-53.9 - Small Value Procurement	07/10/2018	N/A	07/24/2018	07/27/2018	GOP	145,200.00	145,200.00		Maintenance for 2018
41	Maintenance of EMC VNMS100	ITSS	NP-53.9 - Small Value Procurement	07/10/2018	N/A	07/24/2018	07/27/2018	GOP	330,000.00	330,000.00		Maintenance for 2018-2019
42	Annual Maintenance of Network Equipment	ITSS	NP-53.9 - Small Value Procurement	03/06/2018	03/13/2018	03/17/2018	03/19/2018	GOP	53,000.00	53,000.00		Maintenance for 2018
43	Oracle Database Appliance Maintenance	ITSS	NP-53.9 - Small Value Procurement	10/16/2018	N/A	10/29/2018	10/31/2018	GOP	246,000.00	246,000.00		Annual maintenance of Oracle database
R & M - Motor Vehicles												
44	Repairs & Maintenance - Motor Vehicles	ASD/FSD	NP-53.9 - Small Value Procurement		January to December			GOP	30,000.00	30,000.00		Periodic maintenance (tune-up replacement of defective parts need arises).
Taxes, Duties and Licenses												
45	Firearms License Fees	DPD	NP-53.9 - Small Value Procurement		February to June			GOP	250,000.00	250,000.00		Firearms License Fees for Licen Firearms (ITOPF) for AMLCC pre firearms
46	Taxes, Duties and Licenses	ASD/FSD	NP-53.9 - Small Value Procurement		January to December			GOP	4,000.00	4,000.00		Renewal of ITO registration of
Fidelity Bond Premiums												
47	Fidelity Bond Premium	ITSS/ADS	NP-53.9 - Small Value Procurement		As needed			GOP	11,250.00	11,250.00		Renewal of fidelity bond coverage the disbursement voucher and 1
48	Fidelity Bond Premiums	ASD/FSD	NP-53.9 - Small Value Procurement		As needed			GOP	12,250.00	12,250.00		
49	Fidelity Bond Premiums	IED	Negotiated Procurement-Agency to Agency		As needed			GOP	11,250.00	11,250.00		
50	Fidelity Bond Premiums	DPD	NP-53.9 - Small Value Procurement		As needed			GOP	11,250.00	11,250.00		
Insurance Expenses												
51	Insurance Expenses	ITSS/ADS	NP-53.9 - Small Value Procurement		January to December			GOP	35,000.00	35,000.00		Annual insurance dues
52	Insurance Expenses	ASD/FSD	NP-53.9 - Small Value Procurement		January to December			GOP	15,000.00	15,000.00		Renewal of insurance coverage and ICT equipment
Advertising Expenses												
53	Advertising Expense - Rules, Regulations & Guidelines	IED	NP-53.9 - Small Value Procurement		As needed			GOP	500,000.00	500,000.00		Amendment of 2016 IRB and RI Guidelines for NFBPs
Printing and Publication Expenses												
54	Print publication for annual reports and other collateral	CPG	NP-53.9 - Small Value Procurement		As needed			GOP	30,000.00	30,000.00		As needed
55	Print media publication for AMLC advisories	CPG	NP-53.9 - Small Value Procurement		As needed			GOP	30,000.00	30,000.00		As needed
56	Cable subscription for media monitoring	CPG	NP-53.9 - Small Value Procurement		March to December			GOP	1,100.00	1,100.00		For broadcast media monitoring
57	Publication Expense	IED	NP-53.9 - Small Value Procurement		February to December			GOP	250,000.00	250,000.00		*Court Summons and Notices and Orders *Consolidated AML
Representation Expenses												
58	ME Technical and Effectiveness report writing and workshops; preparations for ME On-site visit	CPG	NP-53.10 Lease of Real Property and Venue		January to October			GOP	600,000.00	600,000.00		Preparatory work for the 3rd Round of APG-ME Assessors/Experts
59	Coordination meetings with Supervisory Authorities, Covered Persons and Industries, Law Enforcement Agencies and other relevant government agencies	CPG	NP-53.9 - Small Value Procurement		January to October			GOP	300,000.00	300,000.00		

105	1 lot Convertible/Hybrid Tablet for Council Meetings	OED	NP-53.9 - Small Value Procurement	05/02/2018	N/A	05/15/2018	05/18/2018	GP	504,000.00		504,000.00	Technology update for the tablet and other personnel.
106	1 lot Rack Mounted UPS for Servers	ITSS	NP-53.9 - Small Value Procurement	05/02/2018	N/A	05/15/2018	05/18/2018	GP	400,000.00		400,000.00	Uninterruptible Power Supply (UPS) new systems for 2018

Computer Software

107	Desktop Software	ITSS	Negotiated Procurement-Agency to Agency	10/16/2018	N/A	10/29/2018	10/31/2018	GP	600,000.00		600,000.00	Office productivity tool for word processing and other personnel.
108	Virtual Machine Hyper-converge Infrastructure (HCI)	ITSS	Competitive Bidding	05/02/2018	05/22/2018	05/28/2018	05/31/2018	GP	4,000,000.00		4,000,000.00	Software component for the server activity for 2018
109	Toad for Oracle Additional Licenses	ITSS/ADS	NP-53.9 - Small Value Procurement	07/10/2018	N/A	07/24/2018	07/27/2018	GP	300,000.00		300,000.00	Additional Toad for Oracle license administrators
110	12 Analyst Notebook (Additional License)	ADS	Competitive Bidding	09/04/2018	09/24/2018	10/01/2018	10/05/2018	GP	3,842,000.00		3,842,000.00	Additional 12 Analyst licenses for end-point protection
111	McAfee Additional Licenses	ESS	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GP	214,500.00		214,500.00	Additional end-point protector licenses for existing servers.
112	MS Windows Server Standard Edition	ITSS	Negotiated Procurement-Agency to Agency	05/02/2018	N/A	05/15/2018	05/18/2018	GP	356,400.00		356,400.00	MS Windows Standard Server license for existing servers.
113	Source Code Analyzer	ESS	Competitive Bidding	07/10/2018	07/30/2018	08/06/2018	08/09/2018	GP	3,400,000.00		3,400,000.00	Tool to assist developers in building source code for IT Administrator
114	CyberArk Additional Licenses	ESS	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GP	675,000.00		675,000.00	Additional licenses for IT Administrator
115	Additional FortiToken Licenses	ESS	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GP	23,000.00		23,000.00	Additional licenses for IT Administrator
116	Windows Server Device Client Access	ESS	Negotiated Procurement-Agency to Agency	10/16/2018	N/A	10/29/2018	10/31/2018	GP	79,200.00		79,200.00	Client access license for new users
117	Oracle Database Enterprise with Advanced Security Option	ITSS/ADS	Competitive Bidding	04/03/2018	04/23/2018	04/26/2018	04/30/2018	GP	6,000,000.00		6,000,000.00	Oracle license for the Oracle Database
Total									65,083,241.70	30,572,241.70	34,511,000.00	

Prepared by:  Recommending approval:  Approved by: 

ARNOLD T. KABANLIT
Head, BAC Secretariat

ROLAND C. VILLALUZ
Chairman
AMLC Bids and Awards Committee

MEL GEORGIE B. RACIONA
Executive Director
AMLC Secretariat