



Republic of the Philippines  
**ANTI-MONEY LAUNDERING COUNCIL**

**RESOLUTION NO. 16**  
Series of 2018

The items listed in the attached Annual Procurement Plan (APP) for FY 2018 are considered crucial to the efficient discharge of the governmental functions of the AMLC. Thus, in accordance with Rule II of the 2016 Revised Implementing Rules and Regulations (RIRR) of Republic Act No. 9184 (The Government Procurement Reform Act), the Council resolved to:

- (i) Approve the Annual Procurement Plan (APP) for FY 2018 of the AMLC which reflects the modes of procurement, sources of funds, estimated budget, and brief description of the items listed;
- (ii) Authorize the AMLC BAC to process the acquisition of the items listed in the APP for 2018 pursuant to the guidelines under R.A. No. 9184 and its RIRR; and
- (iii) Authorize the Executive Director or in his absence, the Officer-in-Charge, to review and sign all pertinent documents for and in behalf of the AMLC.

08 February 2018, Manila, Philippines.

**NESTOR A. ESPENILLA, JR.**  
Chairman

(Governor, Bangko Sentral ng Pilipinas)

**TERESITA J. HERBOSA**  
Member

(Chairperson, Securities and  
Exchange Commission)

**DENNIS B. FUNA**  
Member

(Commissioner, Insurance  
Commission)

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 Program/Activity/Project)	
				Advertising/Posting of IB/REI	Submission/Opening of Bids	Notice of Award		Contract Signing	Total	MOOE		CO
<b>Travelling Expenses - Local</b>												
1	Travelling Expenses - Local	IMAG	NP-53.9 - Small Value Procurement	As needed	GoP	120,000.00	120,000.00				Travelling expenses (airfare/transportation/food/lodging) of IMAG personnel attending trainings/official engagements outside 50 km radius from official station.	
2	Travelling Expenses - Local	CIG	NP-53.9 - Small Value Procurement	As needed	GoP	125,000.00	125,000.00				Transportation expenses for conduct of investigation and evidence gathering as well as attendance of official engagements outside 50 km radius from official station.	
3	Travelling Expense	LSG	NP-53.9 - Small Value Procurement	As needed	GoP	75,000.00	75,000.00				Plane tickets and other transportation expense for hearings and other official engagements outside 50 km radius from official station.	
4	Travelling Expenses - local	AFSD	NP-53.9 - Small Value Procurement	February to December	GoP	90,000.00	90,000.00				Transportation expenses to be incurred outside 50 km radius from official station of participants for trainings.	
5	Travelling Expenses - local	OED	NP-53.9 - Small Value Procurement	January to December	GoP	90,000.00	90,000.00				Travelling expenses (airfare/transportation/food/lodging) of OED personnel attending trainings/official engagements outside 50 km radius from official station.	
<b>Travelling Expenses - Foreign</b>												
6	Travelling Expenses	OED	NP-53.9 - Small Value Procurement	January to December	GoP	300,000.00	300,000.00				Foreign travel expenses (airplane tickets, transportation, food and lodging) for AMLC members or their Representatives	
<b>Training Expenses</b>												
7	Training: Graphic design and publishing	TSS	NP-53.9 - Small Value Procurement	03/13/2018	GoP	24,000.00	24,000.00	03/28/2018			For the production of the AMLC website, annual report, published advisories, and other collateral	
8	eLearning content creation	TSS	NP-53.9 - Small Value Procurement	03/13/2018	GoP	16,000.00	16,000.00	03/28/2018			For the production of the AMLC website content	
9	Training Expenses (Administrative and Financial)	AFSD	NP-53.9 - Small Value Procurement	February to December	GoP	80,000.00	80,000.00				Registration fees of trainings re budget, accounting and tax updates as well records management and disposal.	
10	Records Management Trainings/Workshops with the National Archives of the Philippines	AFSD	NP-53.9 - Small Value Procurement	June and October	GoP	100,000.00	100,000.00					
11	Training Expense - Legal Services	LSG	NP-53.9 - Small Value Procurement	February to December	GoP	500,000.00	500,000.00				* Training on Quasi-Judicial Powers of Administrative Agencies and Administrative Due Process * Training on Bank Inquiry, Freeze Order and Civil Forfeiture with the Office of the Solicitor General * Training on Money Laundering Prosecution with the Department of Justice	
12	Training Expense - CIG	CIG	NP-53.9 - Small Value Procurement	February to December	GoP	200,000.00	200,000.00				Training Fees for capacity-building seminars, financial investigation workshops or managerial trainings for CIG Personnel	
13	GAD Expenses	GFPS	NP-53.9 - Small Value Procurement	February to December	GoP	1,430,000.00	1,430,000.00				Expenses for GAD-related activities for 2018	
14	AML/CFT Lecture Caravan	TSS	NP-53.9 - Small Value Procurement	February to December	GoP	1,000,000.00	1,000,000.00				AML/CFT Lecture Caravan expenses for 2018	
<b>Office Supplies Expenses</b>												
15	Common-Use Office Supplies & Equipment	AFSD	NP-53.9 - Small Value Procurement	February to December	GoP	390,000.00	390,000.00				Office supplies and materials both available and not available at DBM-Procurement Service to be procured as needed including supply of drinking water	



Fuel, Oil & Lubricants Expenses									
16	Fuel, Oil & Lubricants	AFSD	NP-53.9 - Small Value Procurement		DAILY	GoP	115,000.00	115,000.00	Supply of fuel and oil for AMLCS vehicles as needed.
<b>Military, Police and Traffic Supplies Expenses</b>									
17	Ammunition for firearms procured by the AMIC	CIG	NP-53.9 - Small Value Procurement	07/10/2018	N/A	GoP	170,000.00	170,000.00	To be used for firearms proficiency trainings for investigators and lawyers of the AMLCS
<b>Office Equipment - Semi Expendable</b>									
18	Desktop Printer Calculator, 14 Digits	AFSD	NP-53.9 - Small Value Procurement	02/06/2018	N/A	GoP	6,500.00	6,500.00	Cost of office equipment below P15,000.00; For official use of the Financial Services
19	Hand Trolley	AFSD	NP-53.9 - Small Value Procurement	04/03/2018	N/A	GoP	4,000.00	4,000.00	For official use of the CRU and AFSD
20	Business Luggage for Confidential Documents	LSG	NP-53.9 - Small Value Procurement	04/03/2018	N/A	GoP	12,000.00	12,000.00	To be used for transportation of sensitive and confidential documents to be presented during hearings and/or meetings.
<b>Military, Police and Traffic Equipment - Semi Expendable</b>									
21	Holders and Magazine Pouches for the CZ-758 firearms procured by the AMIC	CIG	NP-53.9 - Small Value Procurement	05/02/2018	N/A	GoP	79,000.00	79,000.00	To be used for firearms proficiency trainings for the safety of investigators and lawyers of the AMLCS
<b>Furniture and Fixtures - Semi Expendable</b>									
22	Furniture and Fixtures - Semi-Expendable	AFSD	NP-53.9 - Small Value Procurement	February to December		GoP	120,200.00	120,200.00	Cost of furnitures and fixtures below P15,000.00; provision for new/additional personnel due to reorganization.
23	Mobile Federal	AFSD	NP-53.9 - Small Value Procurement	09/04/2018	N/A	GoP	276,000.00	276,000.00	
24	Extended Back Task Chair	AFSD	NP-53.9 - Small Value Procurement	10/16/2018	N/A	GoP	290,000.00	290,000.00	
<b>Books - Semi Expendable</b>									
25	Various Law Books	LSG	NP-53.9 - Small Value Procurement	10/16/2018	N/A	GoP	200,000.00	200,000.00	For the professional growth and updates of the AMLCS lawyers and staff.
<b>Water Expenses</b>									
26	Water Expenses	AFSD	NP-53.9 - Small Value Procurement	January to December		GoP	420,000.00	420,000.00	Water expenses billed by BSP based on area (sq.m) occupied by AMLCS
<b>Electricity Expenses</b>									
27	Electricity Expenses	AFSD	Direct Contracting	January to December		GoP	2,420,000.00	2,420,000.00	Electricity consumption billed by BSP based on area (sq.m) occupied by AMLCS.
<b>Postage &amp; Courier Services</b>									
28	Postage and Courier Services	AFSD	NP-53.9 - Small Value Procurement	January to December		GoP	18,800.00	18,800.00	Mailing expenses charged by BSP-Post Office
29	Postage & Courier Services	LSG	NP-53.9 - Small Value Procurement	January to December		GoP	1,000.00	1,000.00	Mailing expenses of LSG for 2018
30	Postage Expense (for Notices and Orders)	LSG	NP-53.9 - Small Value Procurement	January to December		GoP	115,000.00	115,000.00	*Court Notices *Adjudication Unit's Notices and Orders
<b>Telephone Expenses - Mobile</b>									
31	Telephone Expenses - Mobile	AFSD	NP-53.9 - Small Value Procurement	January to December		GoP	12,000.00	12,000.00	Originally provided for the cost of prepaid cell cards of messengers and drivers (for realignment to other MOOE accounts)
<b>Telephone Expenses - Landline</b>									
32	Telephone Expenses - Landline	AFSD	NP-53.9 - Small Value Procurement	January to December		GoP	650,000.00	650,000.00	Cost of direct and local telephone lines
<b>Internet Subscription Expenses</b>									
33	Internet Subscription	IMAG	Competitive Bidding	10/16/2018	11/05/2018	GoP	1,779,025.85	1,779,025.85	Internet service subscription for 2018-2019
<b>Legal Services</b>									
34	Legal Services	IMAG	NP-53.9 - Small Value Procurement	January to December		GoP	3,000.00	3,000.00	Legal services of IMAG for 2018
35	Honoraria for the Office of the Solicitor General	LSG	NP-53.9 - Small Value Procurement	January to December		GoP	947,000.00	947,000.00	Annual Honoraria for OSG
36	Other legal expenses	LSG	NP-53.9 - Small Value Procurement	January to December		GoP	15,000.00	15,000.00	Fees for the Petition for Appointment as Notary Public and other related expenses.
<b>R &amp; M - Office Equipment</b>									
37	Repairs & Maintenance - Office Equipment	AFSD	NP-53.9 - Small Value Procurement	January to December		GoP	5,000.00	5,000.00	Provision for repairs and maintenance of office equipment
<b>R/M - Info. and Comm. Tech. (ICT) Equipment</b>									
38	Annual Maintenance of Work station	IMAG	NP-53.9 - Small Value Procurement	01/29/2018	N/A	GoP	420,000.00	420,000.00	Maintenance for 2018
39	Maintenance of Servers	IMAG	NP-53.9 - Small Value Procurement	01/30/2018	N/A	GoP	99,000.00	99,000.00	Maintenance for 2018-2019



40	Maintenance of UPS	IMAG	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 VMS100	IMAG	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	IMAG	NP-53.9 - Small Value Procurement	02/20/2018	N/A	03/06/2018	03/09/2018	GoP	40,758.30	40,758.30	Maintenance for 2018
43	Oracle Database Appliance Maintenance	IMAG	NP-53.9 - Small Value Procurement	10/16/2018	N/A	10/29/2018	10/31/2018	GoP	152,000.00	152,000.00	Annual maintenance of Oracle database appliances
<b>R &amp; M - Motor Vehicles</b>											
44	Repairs & Maintenance - Motor Vehicles	AFSD	NP-53.9 - Small Value Procurement			January to December		GoP	30,000.00	30,000.00	Periodic maintenance (tune-up, change oil, etc), repair and replacement of defective parts of AMLC vehicles, as the need arises.
<b>Taxes, Duties and Licenses</b>											
45	Firearms License Fees	CIG	NP-53.9 - Small Value Procurement			February to June		GoP	250,000.00	250,000.00	Firearms License Fees for License to Own and Possess firearms (LTOPF) for AMLCC personnel with AMLC-issued firearms
46	Taxes, Duties and Licenses	AFSD	NP-53.9 - Small Value Procurement			January to December		GoP	4,000.00	4,000.00	Renewal of ITO registration of AMLC vehicles
<b>Fidelity Bond Premiums</b>											
47	Fidelity Bond Premium	IMAG	NP-53.9 - Small Value Procurement			As needed		GoP	11,250.00	11,250.00	Renewal of fidelity bond coverage with BTR of signatories to the disbursement voucher and the special disbursing officer.
48	Fidelity Bond Premiums	AFSD	NP-53.9 - Small Value Procurement			As needed		GoP	12,250.00	12,250.00	
49	Fidelity Bond Premiums	LSG	NP-53.9 - Small Value Procurement			As needed		GoP	11,250.00	11,250.00	
50	Fidelity Bond Premiums	CIG	NP-53.9 - Small Value Procurement			As needed		GoP	11,250.00	11,250.00	
<b>Insurance Expenses</b>											
51	Insurance Expenses	IMAG	NP-53.9 - Small Value Procurement			January to December		GoP	35,000.00	35,000.00	Annual insurance dues
52	Insurance Expenses	AFSD	NP-53.9 - Small Value Procurement			January to December		GoP	15,000.00	15,000.00	Renewal of insurance coverage with GISIS re office, furniture and ICT equipment
<b>Advertising Expenses</b>											
53	Advertising Expense - Rules, Regulations & Guidelines	LSG	NP-53.9 - Small Value Procurement			As needed		GoP	500,000.00	500,000.00	Amendment of 2016 IRR and Rules of Admin Sanctions, Guidelines for NFBPs
<b>Printing and Publication Expenses</b>											
54	Print publication for annual reports and other collateral	TSS	NP-53.9 - Small Value Procurement			As needed		GoP	30,000.00	30,000.00	As needed
55	Print media publication for AMLC advisories	TSS	NP-53.9 - Small Value Procurement			As needed		GoP	30,000.00	30,000.00	As needed
56	Cable subscription for media monitoring	TSS	NP-53.9 - Small Value Procurement			March to December		GoP	1,100.00	1,100.00	For broadcast media monitoring of AMLC-, AMLCS-, AMLC/CFT-related news
57	Publication Expense	LSG	NP-53.9 - Small Value Procurement			February to December		GoP	250,000.00	250,000.00	*Court Summons and Notices *Adjudication Unit's Notices and Orders *Consolidated AML laws and rules
<b>Representation Expenses</b>											
58	ME Technical and Effectiveness report writing and workshops; preparations for ME On-site visit	TSS	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 ME and On-site visit of APG-ME Assessors/Experts
59	Coordination meetings with Supervisory Authorities, Covered Persons and industries, Law Enforcement Agencies and other relevant government agencies	TSS	NP-53.9 - Small Value Procurement			January to October		GoP	300,000.00	300,000.00	
60	Outreach to concerned sectors (Non-Profit Organization, Jewelry Dealers, Real Estate, Company Service Providers, etc.)	TSS	NP-53.9 - Small Value Procurement			January to October		GoP	300,000.00	300,000.00	
61	3-day Pre ME Workshop (AUSTRAC/APC)	TSS	NP-53.9 - Small Value Procurement	03/07/2018	N/A	03/07/2018	03/09/2018	GoP	220,000.00	220,000.00	



62	3-day Mock-ME workshop (AUSTRAC)	TSS	NP-53.9 - Small Value Procurement	7/2018	N/A	7/2018	7/2018	GoP	220,000.00	220,000.00		
63	Pre-ME visit (4 days)	TSS	NP-53.9 - Small Value Procurement	09/04/2018	N/A	09/17/2018	09/20/2018	GoP	90,000.00	90,000.00		
64	*Pre-ME visit (exit conference, 1 day)	TSS	NP-53.9 - Small Value Procurement	09/04/2018	N/A	09/17/2018	09/20/2018	GoP	80,000.00	80,000.00		
65	ME Briefings of concerned agencies	TSS	NP-53.9 - Small Value Procurement	July to October				GoP	100,000.00	100,000.00		To conduct trainings/briefings for the concerned agencies to equip them with the necessary technical skills for the Preparatory work for the ME onsite visit
66	On-site ME Visit (2 weeks)	TSS	NP-53.9 - Small Value Procurement	11/05/2018	N/A	11/16/2018	11/17/2018	GoP	815,000.00	815,000.00		
67	*On-site ME Visit (exit conference, 1 day)	TSS	NP-53.9 - Small Value Procurement	11/05/2018	N/A	11/16/2018	11/17/2018	GoP	150,000.00	150,000.00		
68	AMI/CFT Lecture and workshops (Supervisory Authorities, Law Enforcement Agencies, and other relevant government agencies)	TSS	NP-53.9 - Small Value Procurement	February to December				GoP	600,000.00	600,000.00		Covers a minimum of three (3) workshops for the entire year.
69	Quarterly Meeting of Association of Bank Compliance Officers (ABCOMP)	TSS	NP-53.9 - Small Value Procurement	June to December				GoP	75,000.00	75,000.00		For the quarterly exchange and discussion between the AMICS and ABCOMP
70	Quarterly Meeting with Representatives of Money Service Businesses (MSBs)	TSS	NP-53.10 Lease of Real Property and Venue	Quarterly				GoP	100,000.00	100,000.00		For the quarterly exchange and discussion between the AMICS and MSBs
71	Policy Discussions with representatives of Designated Non-Financial Businesses and Professions (DNFBPs)	TSS	NP-53.10 Lease of Real Property and Venue	April to August				GoP	150,000.00	150,000.00		For the regular exchange and discussion between the AMICS and DNFBPs
72	National Law Enforcement Coordinating Committee (NALECC) Sub-Committee on AMI/CFT	TSS	NP-53.10 Lease of Real Property and Venue	March to December				GoP	85,000.00	85,000.00		Scheduled to host two (2) regular NALECC meetings and the 2018 NALECC Christmas party.
73	Signing of Memorandum of Agreement with relevant Government Agencies	TSS	NP-53.10 Lease of Real Property and Venue	January to December				GoP	63,000.00	63,000.00		Target of completing six (6) Memorandum of Agreements for 2018.
74	Planning Sessions	AMICS	NP-53.10 Lease of Real Property and Venue	April and October				GoP	200,000.00	200,000.00		Requirement for the whole Secretariat lodged in AFSD
75	AMIC-ISAPP Dual Meet	CIG	NP-53.9 - Small Value Procurement	February				GoP	70,000.00	70,000.00		To encourage closer coordination and cooperation with the members of the Intelligence Service - Armed Forces of the Philippines (ISAFP) for the investigation of Terrorist-Financing (TF) cases.
76	Daily Operating Expenses chargeable to Representation Expenses only	AMICS	NP-53.9 - Small Value Procurement	February to December				GoP	381,780.00	381,780.00		Minimal provision for cost of meals and snacks served during staff and other official meetings and conferences incurred within and outside the office.
77	GAD Related Expenses	GPPS	NP-53.9 - Small Value Procurement	February to December				GoP	2,322,850.00	2,322,850.00		Gender and Development expenses for 2018
78	Food Expenses - Council Meetings	OED	NP-53.9 - Small Value Procurement	February to December				GoP	240,000.00	240,000.00		Food expenses of Council Meetings for 2018
79	BAC Meetings	BAC	NP-53.9 - Small Value Procurement	February to December				GoP	100,000.00	100,000.00		BAC expenses in the conduct of its meetings
<b>Rents - Equipment</b>												
80	Rental Equipment	AFSD	NP-53.9 - Small Value Procurement	February to December				GoP	500,000.00	500,000.00		Rental of 5 existing copiers
<b>Membership Dues and Contributions to Organizations</b>												
81	Membership Dues	TSS	NP-53.9 - Small Value Procurement	February to December				GoP	1,200,000.00	1,200,000.00		Membership dues of AMIC for various organizations for 2018
<b>Subscription Expenses- Periodicals</b>												



Item #	Description	Agency	February to December			GoP	25,000.00	25,000.00	Daily newspaper requirement of entitled officers and magazine subscription of the ED
			04/03/2018	04/16/2018	04/19/2018				
82	Newspaper/Magazine Subscriptions	AFSD							
83	Lex Libris	LSG						For faster legal research purposes.	
<b>Subscription Expenses - ICT Software Subscription</b>									
84	UTM and 3 Access Points Maintenance	IMAG	01/30/2018	N/A	02/12/2018	GoP	190,300.00	Maintenance for 2018	
85	SIEM Maintenance	IMAG	10/16/2018	11/05/2018	11/12/2018	GoP	1,586,769.75	SIEM Maintenance for 2018-2019	
86	Tod for Oracle	IMAG	09/05/2018	N/A	09/19/2018	GoP	17,600.00	Maintenance for 2018-2019	
87	Privileged Access Management (PAM) Software	IMAG	07/10/2018	N/A	07/24/2018	GoP	446,107.20	Maintenance for 2018-2019	
88	SUSE Linux Annual Maintenance	IMAG	06/05/2018	N/A	06/18/2017	GoP	189,924.90	Maintenance for 2018-2019	
89	Fortinet UTM Maintenance	IMAG	08/07/2018	N/A	08/20/2018	GoP	159,176.47	Maintenance for 2018-2019	
90	Web Application Security System Maintenance (Imperva)	IMAG	09/04/2018	09/24/2018	10/07/2018	GoP	1,027,276.80	Maintenance for 2018-2019	
91	Virtual Machine Security System Maintenance (Fortigate VM)	IMAG	09/04/2018	N/A	09/17/2018	GoP	185,830.73	Maintenance for 2018-2019	
92	DMS Maintenance	IMAG	01/31/2018	02/20/2018	02/28/2018	GoP	1,845,000.00	Maintenance for 2018-2019	
93	Oracle Enterprise Edition Maintenance	IMAG	10/16/2018	11/05/2018	11/23/2018	GoP	1,103,000.00	Maintenance for 2018-2019	
94	Arserve Backup System Maintenance (2018-2019)	IMAG	01/30/2018	N/A	02/12/2018	GoP	100,000.00	Maintenance for 2018-2019	
95	Digital Certificate	IMAG	07/10/2018	N/A	07/24/2018	GoP	30,800.00	Maintenance for 2018-2019	
<b>Office Equipment</b>									
96	1 Lot Shredder	AMICS	05/02/2018	N/A	05/15/2018	GoP	180,000.00	To be used in the disposal of confidential documents as requested by FIAS/FID	
<b>ICT Equipment</b>									
97	Electrical and Structure Cabling	IMAG	10/16/2018	N/A	10/29/2018	GoP	684,000.00	Electrical and structured cabling for new workstations 66 new laptops	
98	Desktop Computer	IMAG	10/16/2018	11/05/2018	11/12/2018	GoP	1,200,000.00	30 Desktop computers for new personnel, 36 purchased in 2017, due to price increase 31 will be delivered by DBM/PS. 5 to be proposed for 2019.	
99	VM Servers	IMAG	05/02/2018	05/22/2018	05/31/2018	GoP	8,232,900.00	Hardware component for the server technology refresh activity for 2018	
100	Conference Microphone System (2 lots)	IMAG	04/03/2018	N/A	04/16/2018	GoP	200,000.00	To be used in the conduct of meetings, events and conferences. Includes recording feature.	
101	Large Format Display for Conference/Training Room (2 units)	IMAG	04/03/2018	N/A	04/16/2018	GoP	440,000.00	To be used in the conduct of meetings, events and conferences and presentation as requested by FIAS/FID	
102	Oracle Database Appliance plus Service	IMAG	04/03/2018	04/23/2018	04/30/2018	GoP	2,550,000.00	Oracle appliance server for the Oracle DB in the DMZ with encryption	
103	1 Lot Door Access System and CCTV	IMAG	05/02/2018	N/A	05/15/2018	GoP	600,000.00	Door Access System and CCTV as technology update for the existing.	
104	1 Unit Laptop for the Executive Director	IMAG	05/02/2018	N/A	05/15/2018	GoP	80,000.00	Technology update for the laptop of the Executive Director	
105	2 Units Printer for the Office of the Executive Director	IMAG	05/02/2018	N/A	05/15/2018	GoP	30,000.00	Printers to complement existing printers in the Office of the Executive Director	
106	12 units tablet for Council Meetings	AMICS	05/02/2018	N/A	05/15/2018	GoP	504,000.00	Technology update for the tablets of the Council Members and other personnel.	
107	1 Lot Rack Mounted UPS for Servers	IMAG	05/02/2018	N/A	05/15/2018	GoP	400,000.00	Uninterruptible Power Supply to be used to accommodate new systems for 2018	
<b>Computer Software</b>									
108	Desktop Software	IMAG	10/16/2018	N/A	10/29/2018	GoP	600,000.00	Office productivity tool for workstations	
109	Virtual Machine Hyper-converge Infrastructure (HCI)	IMAG	05/02/2018	05/22/2018	05/31/2018	GoP	4,000,000.00	Software component for the server technology refresh activity for 2018	



110	Trod for Oracle Additional Licenses	IMAG	NP-53.9 - Small Value Procurement	07/10/2018	N/A	07/24/2018	07/27/2018	GoP	300,000.00	300,000.00	4 Additional Trod for Oracle licenses for developers and administrators.
111	IZ Analyst Notebook (Additional License)	IMAG	Competitive Bidding	09/04/2018	09/24/2018	10/01/2018	10/05/2018	GoP	3,842,000.00	3,842,000.00	Additional IZ Analyst licenses for financial analysts.
112	McAfee Additional Licenses	IMAG	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	214,500.00	214,500.00	Additional end-point protection for new workstations
113	MS Windows Server Standard Edition	IMAG	NP-53.9 - Small Value Procurement	05/02/2018	N/A	05/15/2018	05/18/2018	GoP	356,400.00	356,400.00	MS Windows Standard Server edition for new servers and upgrade of existing servers.
114	Source Code Analyzer	IMAG	Competitive Bidding	07/10/2018	07/30/2018	08/06/2018	08/09/2018	GoP	3,400,000.00	3,400,000.00	Tool to assist developers in building applications. Security software to analyze in-house developed programs.
115	CyberArk Additional Licenses	IMAG	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	675,000.00	675,000.00	Additional licenses for IT Administrators.
116	Additional FortToken Licenses	IMAG	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	23,000.00	23,000.00	Additional licenses for IT Administrators.
117	Windows Server Device Client Access	IMAG	NP-53.9 - Small Value Procurement	10/16/2018	N/A	10/29/2018	10/31/2018	GoP	79,200.00	79,200.00	Client access license for new users
118	Oracle Database Enterprise with Advanced Security Option	IMAG	Competitive Bidding	04/03/2018	04/23/2018	04/26/2018	04/30/2018	GoP	6,000,000.00	6,000,000.00	Oracle license for the Oracle DB in the DMZ with encryption
Total									65,057,000.00	30,466,000.00	34,591,000.00

Prepared by:

Recommending approval:

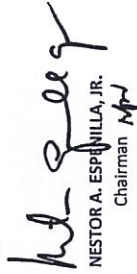
Noted by:

Anti-Money Laundering Council:

  
**ARNOLD T. KABANLIT**  
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