


Anti-Money Laundering Council Annual Procurement Plan for First Quarter of FY 2019

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)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1. Traveling Expenses												
a	Travelling Expenses - Local	CPG	NP-53.9 - Small Value Procurement		January to March			GoP	15,000.00	15,000.00		
	Travelling Expenses - Local	LEG	NP-53.9 - Small Value Procurement		January to March			GoP	15,000.00	15,000.00		
	Traveling Expenses - Local	FCIG	NP-53.9 - Small Value Procurement		January to March			GoP	5,000.00	5,000.00		For expenses for local travel beyond 50 km. of services of summons, etc in regard to MWSY case.
b	Traveling Expenses - Foreign	AMLC	NP-53.9 - Small Value Procurement		January to March			GoP	1,000.00	1,000.00		
	sub-total								36,000.00	36,000.00		
2. Training Expenses and Scholarship Expenses												
a	GAD	GFPS	NP-53.10 Lease of Real Property and Venue		January to March			GoP	350,000.00	350,000.00		
b	Training	CAMU	NP-53.9 - Small Value Procurement		January to March			GoP	10,000.00	10,000.00		
c	ICT Training	AFITSG	NP-53.9 - Small Value Procurement		January to March			GoP	110,000.00	110,000.00		
	sub-total								470,000.00	470,000.00		
3. Supplies and Materials Expenses												
a	Hard case folders	LEG	Shopping		January to March			GoP	15,000.00	15,000.00		93 Hard Case Folders for the ML and CF files
b	Office Supplies Expenses	AFITSG	Shopping		January to March			GoP	23,500.00	23,500.00		
c	Fuel, Oil & Lubricants Expenses	AFITSG	Shopping		January to March			GoP	66,500.00	66,500.00		
	sub-total								105,000.00	105,000.00		
4. Semi Expendable Expenses												
a	1 Lot Voice recorder	CAMU	Shopping		January to March			GoP	22,500.00	22,500.00		
b	Cellphone	LEG	Shopping		January to March			GoP	4,500.00	4,500.00		
	sub-total								27,000.00	27,000.00		
5. Utility Expenses												
a	Water Expenses	AFITSG	Agency to Agency		January to March			GoP	50,000.00	50,000.00		Water utilities expenses
b	Electricity Expenses	AFITSG	Agency to Agency		January to March			GoP	500,000.00	500,000.00		Electricity expenses
	sub-total								550,000.00	550,000.00		
6. Communication Expenses												
a	Postage and Courier Services	LEG	NP-53.9 - Small Value Procurement		January to March			GoP	20,000.00	20,000.00		Service of court processes in MWSY case, with estimated 250 respondents. 2.) Service of Replies and other pleading to Respondent Banks (ROC)
b	Postage and Courier Services	CAMU	NP-53.9 - Small Value Procurement		January to March			GoP	20,000.00	20,000.00		
c	Postage and Courier Services	CSG	NP-53.9 - Small Value Procurement		January to March			GoP	20,000.00	20,000.00		letters to covered persons located in provinces
d	Telephone Expenses	AFITSG	Agency to Agency		January to March			GoP	150,000.00	150,000.00		
	sub-total								210,000.00	210,000.00		
7. Professional Services												
a	Legal Services (Honoraria for the Office of the Solicitor General)	LEG	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services		January to March			GoP	237,500.00	237,500.00		
8. Repairs and Maintenance												
a	UTM and 3 Access Points Maintenance	ESS	NP-53.9 - Small Value Procurement		January to March			GoP	170,000.00	170,000.00		
b	Oracle DB Appliance Maintenance	ITSS	NP-53.9 - Small Value Procurement		January to March			GoP	300,000.00	300,000.00		R/M - Info. And Comm. Tech. (ICT) Equipment
c	VM Server Maintenance	ITSS	NP-53.9 - Small Value Procurement		January to March			GoP	110,000.00	110,000.00		
d	Motor Vehicle	AFITSG	Shopping		January to March			GoP	15,000.00	15,000.00		
	sub-total								595,000.00	595,000.00		
9. Taxes, Insurance Premiums and Other Fees												
a	Fidelity Bond Premiums	AMLCS	NP-53.9 - Small Value Procurement		January to March			GoP	33,000.00	33,000.00		
b	Insurance Expenses	AFITSG	NP-53.9 - Small Value Procurement		January to March			GoP	12,500.00	12,500.00		
	sub-total								45,500.00	45,500.00		
10. Advertising Expenses												
a	Court summons publication	CAMU	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services		January to March			GoP	30,000.00	30,000.00		

b	Publication of policies and guidelines	CPG	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	January to March	GoP	100,000.00	100,000.00		
c	Court summons publication	LEG	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	January to March	GoP	20,000.00	20,000.00		
su-total						150,000.00	150,000.00		
11. Representation Expenses									
a	GAD Expenses	GFPS	NP-53.10 Lease of Real Property and Venue	January to March	GoP	126,000.00	126,000.00		
b	Representation Expenses	LEG	NP-53.9 - Small Value Procurement	January to March	GoP	100,000.00	100,000.00		
c	Representation Expenses (Writershop)	CPG	NP-53.10 Lease of Real Property and Venue	January to March	GoP	200,000.00	200,000.00		
d	Representation Expenses	BAC	NP-53.9 - Small Value Procurement	January to March	GoP	20,000.00	20,000.00		
e	Representation Expenses	CAMU	NP-53.9 - Small Value Procurement	January to March	GoP	6,000.00	6,000.00		
f	Council Meetings	OED	NP-53.9 - Small Value Procurement	January to March	GoP	45,000.00	45,000.00		
g	Staff Meetings	OED	NP-53.9 - Small Value Procurement	January to March	GoP	20,000.00	20,000.00		
h	DOPERC Meetings	OED	NP-53.9 - Small Value Procurement	January to March	GoP	5,000.00	5,000.00		
i	ME Sub-working Group Meeting	CPG	NP-53.9 - Small Value Procurement	January to March	GoP	20,000.00	20,000.00		
j	Representation Expenses	CSG	NP-53.9 - Small Value Procurement	January to March	GoP	20,000.00	20,000.00		
k	Representation Expenses	OD-IED	NP-53.9 - Small Value Procurement	January to March	GoP	20,000.00	20,000.00		
l	Representation Expenses	OD-DPD	NP-53.9 - Small Value Procurement	January to March	GoP	20,000.00	20,000.00		
m	Representation Expenses	AFITSG	NP-53.9 - Small Value Procurement	January to March	GoP	26,408.00	26,408.00		
n	Representation Expenses	FCIG	NP-53.9 - Small Value Procurement	January to March	GoP	10,000.00	10,000.00		
o	Representation Expenses	FIAG	NP-53.9 - Small Value Procurement	January to March	GoP	15,000.00	15,000.00		
p	MOA Signing	CPG	NP-53.9 - Small Value Procurement	January to March	GoP	30,000.00	30,000.00		
q	NACS	CPG	NP-53.9 - Small Value Procurement	January to March	GoP	165,000.00	165,000.00		
r	ABCOMP	CPG	NP-53.9 - Small Value Procurement	January to March	GoP	20,000.00	20,000.00		
s	MSBs	CPG	NP-53.9 - Small Value Procurement	January to March	GoP	20,000.00	20,000.00		
t	Coordination meeting	CPG	NP-53.9 - Small Value Procurement	January to March	GoP	25,000.00	25,000.00		
sub-total						913,408.00	913,408.00		
12. Membership Dues and Contributions to Organizations						495,000.00	495,000.00		
13. Other Maintenance and Operating Expenses									
a	Rents - Equipment	AFITSG	NP-53.9 - Small Value Procurement	January to March	GoP	300,000.00	300,000.00		
b	Subscription Expenses - Periodicals	AFITSG	NP-53.9 - Small Value Procurement	January to March	GoP	7,500.00	7,500.00		
sub-total						307,500.00	307,500.00		
14. Subscription Expenses - ICT Subscription Expenses									
c	Cybersecurity Annual Maintenance	ESS	Competitive Bidding	January to March	GoP	2,000,000.00	2,000,000.00		Subscription Expenses- ICT Software Subscription
d	I2 Analyst Annual Maintenance	ADS	Competitive Bidding	January to March	GoP	1,948,500.00	1,948,500.00		
sub-total						3,948,500.00	3,948,500.00		
15. Confidential, Intelligence and Extraordinary Expenses									
35	Confidential Expenses	OED		January to March	GoP	2,500,000.00	2,500,000.00		
Total						10,590,408.00	10,590,408.00	0.00	

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