

Anti-Money Laundering Council 2nd Amended Supplemental Annual Procurement Plan for FY 2021

Project No.	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
						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOEs)														
1	310100100001	TRAINING EXPENSES	CPG/OED Core	NO	NA	Q2 to Q4				GoP	2,846,755.07	2,846,755.07		
2	310100100001	SUPPLIES AND MATERIALS EXPENSES												
a		Corporate and Anniversary souvenirs	AMLC	NO	NP-53.9 - Small Value Procurement	Q4				GoP	1,000,000.00	1,000,000.00		
b		Military, Police and Traffic Supplies Expenses (Ammunition for Firearms)	FCIG	NO	NP-53.9 - Small Value Procurement	Q2 to Q4				GoP	788,100.00	788,100.00		
sub		total									1,788,100.00	1,788,100.00	-	
3	310100100001	SEMI-EXPENDABLE EXPENSES												
3.1		Office Equipment												
a		Mobile Phones (for Messengers)	RASD	NO	NP-53.9 - Small Value Procurement	Q2				GoP	23,100.00	23,100.00		
b		Mobile Phones (for Reporting and Registration Hotlines)	DCQS/CSG	NO	NP-53.9 - Small Value Procurement	Q2				GoP	48,000.00	48,000.00		
c		Desktop Printers	RASD	NO	NP-53.9 - Small Value Procurement	Q2				GoP	13,200.00	13,200.00		
sub		total									84,300.00	84,300.00	-	
3.2	310100100001	Furniture and Fixtures												
a		Semi-Expendable Furniture and Fixtures (Philippine Flag with Pole)	OED Core	NO	NP-53.9 - Small Value Procurement	Q3				GoP	20,000.00	20,000.00		
sub		total									20,000.00	20,000.00		
4	310100100001	PROFESSIONAL SERVICES												
a		Consultancy Services (AI Consultant)	FIAG	NO	Competitive Bidding	Q2				GoP	12,400,000.00	12,400,000.00		
b		Consultancy Services (ISO 9001:2015 Third Party Certification) (discontinued)	OED Core	NO	NP-53.9 - Small Value Procurement	Q2 to Q4				GoP	0.00	0.00		
sub		total		.						.	12,400,000.00	12,400,000.00	-	
5	310100100001	GENERAL SERVICES												
a		Outsourced Drivers	RASD	NO	NA	Q2 to Q4					340,000.00	340,000.00		
sub		total		.						.	340,000.00	340,000.00		
6	310100100001	Confidential Expenses	FCIG	NO	NA	Q2 to Q4				GoP	1,139,706.00	1,139,706.00		
TOTAL MOOE											18,618,861.07	18,618,861.07	-	
CAPITAL OUTLAY														
7	310100100001	MACHINERY AND EQUIPMENT-ICT EQUIPMENT												
a		Oracle Database Appliance	ITSS	NO	Competitive Bidding	Q3				GoP	11,610,000.00		11,610,000.00	

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						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
b		Desktop Document Scanner	RASD	NO	NP-53.9 - Small Value Procurement	Q2				GoP	143,000.00		143,000.00	
c		Delivery and Installation of CCTV (discontinued)	RASD	NO	NP-53.9 - Small Value Procurement	Q2				GoP	-		-	
sub		total		.						.	11,753,000.00		11,753,000.00	
8	310100100001	FUNITURE AND FIXTURES												
a		Additional Modular Workstations	AMLCS	NO	Competitive Bidding	Q3				GoP	950,000.00		950,000.00	
b		Small/Center Tables	ASD	NO	NP-53.9 - Small Value Procurement	Q4				GoP	44,000.00		44,000.00	
9	310100100001	COMPUTER SOFTWARE												
a		Oracle Database Appliance	ITSS	NO	Competitive Bidding	Q3				GoP	8,890,000.00		8,890,000.00	
TOTAL COs											21,593,000.00		21,593,000.00	
TOTAL MOOE and COs											40,211,861.07	18,618,861.07	21,593,000.00	

Prepared by:

Reviewed by:

Recommending Approval:

Approved by: **Anti-Money Laundering Council**

original signed
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Certified Funds Available:

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