

**Anti-Money Laundering Council
2019 Annual Procurement Plan**

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)
				Advertise ment/Pos ting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1. Training Expenses and Scholarship Expenses												
a	Training Expenses - GAD Related expenses	GAD	Lease of Venue	June to December				GoP	1,000,000.00	1,000,000.00		
sub-total								1,000,000.00	1,000,000.00			
2. Supplies and Materials												
a	Hard-bound case folders	LEG	Shopping	June to December				GoP	15,000.00	15,000.00		
b	Token for Lecturers	CPG	NP-53.9 - Small Value Procurement	June to December				GoP	120,000.00	120,000.00		
sub-total								135,000.00	135,000.00			
3. Semi Expendable Expenses												
a	13 Units Workstation UPS	ITSS	NP-53.9 - Small Value Procurement	June to December				GoP	33,000.00	33,000.00		
b	Furnitures and Fixtures	ASD	NP-53.9 - Small Value Procurement	June to December				GoP	240,000.00	240,000.00		
c	2 Units Cellphone	CSG	Shopping	June to December				GoP	2,500.00	2,500.00		
d	2 units calculator (16 digits)	CSG	Shopping	June to December				GoP	3,000.00	3,000.00		
e	Adding machine	FSD	Shopping	June to December				GoP	7,000.00	7,000.00		
sub-total								285,500.00	285,500.00			
4. Military, Police and Traffic Supplies												
a	Ammunitions (Service and Training)	FCIG	NP-53.9 - Small Value Procurement	June to December				GoP	30,000.00	30,000.00		
sub-total								30,000.00	30,000.00			
5. Professional Services												
a	AMLC website procurement, content development, and maintenance - GAD-related expenses	GAD	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	June to December				GoP	100,000.00	100,000.00		
sub-total								100,000.00	100,000.00			
6. Repairs and Maintenance												
a	Maintenance of EMC VNX Systems	ITSS	NP-53.9 - Small Value Procurement	June to December				GoP	800,000.00	800,000.00		

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)
				Advertise ment/Pos ting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
b	Oracle Database Appliance Maintenance	ITSS	NP-53.9 - Small Value Procurement	June to December				GoP	500,000.00	500,000.00		
sub-total									1,300,000.00	1,300,000.00		
7. Advertising Expenses												
a	Publication expenses - Application of gender perspective	GAD	Negotiated Procurement	June to December				GoP	300,000.00	300,000.00		
sub-total									300,000.00	300,000.00		
8. Representation Expenses												
a	Representation Expenses- GAD-related Expenses	GAD	Lease of venue	June to December				GoP	550,000.00	550,000.00		
sub-total									550,000.00	550,000.00		
9. Subscription Expenses - ICT Subscription Expenses												
a	Fortinet UTM and Forti-Analyzer Maintenance	ITSS	NP-53.9 - Small Value Procurement	June to December				GoP	330,000.00	330,000.00		
b	Toad for Oracle	ITSS	NP-53.9 - Small Value Procurement	June to December				GoP	85,000.00	85,000.00		
c	SUSE Linux Annual Maintenance	ITSS	NP-53.9 - Small Value Procurement	June to December				GoP	240,000.00	240,000.00		Annual maintenance of SUSE Linux operating system-
d	Oracle Licenses	ITSS	Public Bidding	June to December				GoP	2,669,300.00	2,669,300.00		Annual maintenance of Oracle Enterprise Edition licenses for two systems
e	Privileged Access Management (CyberArk) Annual Maintenance	ESS	NP-53.9 - Small Value Procurement	June to December				GoP	650,000.00	650,000.00		Annual maintenance of PAM system to manage administrator logon to systems.
f	Digital Certificate	ESS	NP-53.9 - Small Value Procurement	June to December				GoP	30,000.00	30,000.00		Annual subscription to digital certificate used in Web applications
g	Source Code Analyzer (IBM AppScan) Annual Maintenance	ESS	NP-53.9 - Small Value Procurement	June to December				GoP	575,000.00	575,000.00		Annual maintenance of system that analyses application codes
h	SIEM (LogRhythm) Annual Maintenance	ESS	Public Bidding	June to December				GoP	1,600,000.00	1,600,000.00		Maintenance of system information and events management system.
i	Web Application Security System (Imperva) Annual Maintenance	ESS	Public Bidding	June to December				GoP	1,100,000.00	1,100,000.00		Maintenance of Web Application Firewall system.

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	
j	Document management System Maintenance	ADS	Public Bidding	June to December				GoP	1,850,000.00	1,850,000.00		Maintenance of DMS that manages electronic documents
k	Data Mining System Maintenance	ADS	Public Bidding	June to December				GoP	6,000,000.00	6,000,000.00		Maintenance of Data Mining System
l	World Check subscription	FIAG	Direct Contracting	June to December				GoP	200,000.00	200,000.00		
m	Arcserve Backup System Maintenance	ITSS	NP-53.9 - Small Value Procurement	June to November				GoP	509,000.00	509,000.00		
sub-total								15,023,300.00	15,023,300.00			
TOTAL MOOE								18,723,800.00	18,723,800.00			


CAPITAL OUTLAYS (COs)

10. ICT and Office Equipment

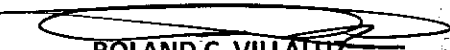
a	1 Lot Technology Update of Network Equipment	ITSS	Public Bidding	June to December				GoP	2,500,000.00		2,500,000.00	Replacement of switches and routers to the latest models.
b	1 Unit Identification Card Printer with consumables	ITSS	NP-53.9 - Small Value Procurement	June to December				GoP	100,000.00		100,000.00	Acquisition of ID printer to print IDs for AMLC personnel
c	Short Throw Projector	CAMU	NP-53.9 - Small Value Procurement	June to December				GoP	132,000.00		132,000.00	
d	Wide Screen Projector	CAMU	NP-53.9 - Small Value Procurement	June to December				GoP	33,000.00		33,000.00	
e	Camera/Reader (document reader)	CAMU	NP-53.9 - Small Value Procurement	June to December				GoP	33,000.00		33,000.00	
f	CCTV System	CAMU	NP-53.9 - Small Value Procurement	June to December				GoP	22,000.00		22,000.00	
g	Print server for Desktop Barcode Printers	ADS	NP-53.9 - Small Value Procurement	June to December				GoP	70,000.00		70,000.00	
h	High-End Document Scanner	RASD	NP-53.9 - Small Value Procurement	June to December				GoP	85,000.00		85,000.00	
i	GAD Corner in AMLC Office	GAD	NP-53.9 - Small Value Procurement	June to December				GoP	100,000.00		100,000.00	
j	5 UNITS SHEDDER	FIAG/CSG /CAMU	NP-53.9 - Small Value Procurement	December				GoP	170,000.00		170,000.00	
sub-total								3,245,000.00		3,245,000.00		

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)
				Advertise ment/Pos ting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
11. Motor Vehicle												
a	Motor Vehicles	FCIG	Public Bidding	June to December				GoP	4,800,000.00		4,800,000.00	
								sub-total	4,800,000.00		4,800,000.00	
TOTAL CAPITAL OUTLAY (For Current Release)									8,045,000.00		8,045,000.00	
12. Computer Software (For Later Release)												
a	IT Helpdesk Tool	ITSS	NP-53.9 - Small Value Procurement	June to September				GoP	475,000.00		475,000.00	Acquisition of a tool to improve the operation of the IT service delivery of IT Support Staff
b	Network Monitoring Tool	ITSS	Public Bidding	June to September				GoP	2,375,000.00		2,375,000.00	Acquisition of a tool to monitor the health of the IT infrastructure of the AMLC
c	PENTEST TOOL	ESS	Public Bidding	June to September				GoP	2,375,000.00		2,375,000.00	
d	Unified Endpoint Management	ESS	Public Bidding	June to September				GoP	5,225,000.00		5,225,000.00	
e	Database Security System	ESS	Public Bidding	June to September				GoP	4,750,000.00		4,750,000.00	
TOTAL CAPITAL OUTLAY (For Later Release)									15,200,000.00		15,200,000.00	
TOTAL CAPITAL OUTLAY									23,245,000.00		23,245,000.00	
GRAND TOTAL									41,968,800.00	18,723,800.00	23,245,000.00	


Prepared by:


GIRLIE A. SUAREZ


Reviewed by:


ROLAND C. VILLALUZ
Vice-Chairperson, BAC

Recommending Approval:


MATTHEW M. DAVID
Officer-in-Charge
AMLC Secretariat

Approved by: Anti-Money Laundering Council


BENJAMIN E. DIOKNO
Chairperson

Approved by:


DENNIS B. FUNA
Member

Approved by:


EMILIO B. AQUINO
Member

Certified Funds Available:


MA. ESMERALDA A. NORADA
Manager, Financial Services Division