

**AMLC ANNUAL PROCUREMENT PLAN for FY 2020**

Code (PAP)	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)	per NEP
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE's)</b>													
<b>1</b>	<b>TRAVELLING EXPENSES</b>							GoP					
a	Local	AMLC					January to December	GoP	1,000,000.00	1,000,000.00			
b	Foreign	AMLC					January to December	GoP	5,000,000.00	5,000,000.00			
sub	total								<b>6,000,000.00</b>	<b>6,000,000.00</b>			<b>14,540,000.00</b>
<b>2</b>	<b>TRAINING AND SCHOLARSHIP EXPENSES</b>												
	<b>ICT TRAINING EXPENSES</b>												
a	COMPTIA Network+	ESS	NP-53.9 - Small Value Procurement				January to December	GoP	67,000.00	67,000.00			
b	COMPTIA A+ Essentials and Practical Application	ITSS					January to December	GoP	67,000.00	67,000.00			
c	ITIL Fundamentals	ITSS					January to December	GoP	20,000.00	20,000.00			
d	Oracle Database Administration	ITSS					January to December	GoP	120,000.00	120,000.00			
e	Oracle Backup and Recovery	ITSS					January to December	GoP	120,000.00	120,000.00			
f	Linux/Windows Server Administration	ITSS					January to December	GoP	65,000.00	65,000.00			
sub	total								<b>459,000.00</b>	<b>459,000.00</b>			<b>459,000.00</b>
	<b>NON-ICT TRAINING</b>												
a	Personnel Development Training	CPG					January to December	GoP	165,000.00	165,000.00			
b	Transaction Monitoring Training	FIAG					January to December	GoP	230,900.00	230,900.00			
c	Certified Anti-Money Laundering Specialist	FIAG					January to December	GoP	333,800.00	333,800.00			
d	Trade-Based Money Laundering Training	FIAG					January to December	GoP	288,600.00	288,600.00			
e	Anti-Money Laundering Compliance Training	CSG					January to December	GoP	2,200,000.00	2,200,000.00			
f	Administrative Adjudication Training	CAMU	NP-53.10 Lease of Real Property and Venue				January to December	GoP	165,000.00	165,000.00			
g	Public Financial Management	FSD					January to December	GoP	79,200.00	79,200.00			
h	Asset Management & Property Appraisal	OED					January to December	GoP	150,000.00	150,000.00			
i	Pre-judicature Training	CAMU					January to December	GoP	202,400.00	202,400.00			
j	Course on Records Disposal	RASD					January to December	GoP	55,000.00	55,000.00			
k	Course on Inventory of Cases	RASD					January to December	GoP	55,000.00	55,000.00			
l	Updating of Records Management	RASD					January to December	GoP	55,000.00	55,000.00			
m	Procurement Trainings	BAC					January to December	GoP	200,000.00	200,000.00			
n	Gender and Development Trainings	GFPS	NP-53.9 - Small Value Procurement				January to December	GoP	1,350,000.00	1,350,000.00			
o	Gender and Development Trainings	GFPS	NP-53.10 Lease of Real Property and Venue				January to December	GoP	1,000,000.00	1,000,000.00			
p	Gender and Development Trainings	GFPS					January to December	GoP	1,660,000.00	1,660,000.00			
sub	total								<b>8,189,900.00</b>	<b>8,189,900.00</b>			<b>17,000,000.00</b>
<b>3</b>	<b>SUPPLIES AND MATERIALS EXPENSES</b>							GoP					
a	Office Supplies	ASD	NP-53.9 - Small Value Procurement				January to December	GoP	500,000.00	500,000.00			
b	Fuel for AMLC Vehicles	RASD	NP-53.5 Agency-to-Agency				January to December	GoP	300,000.00	300,000.00			
sub	total								<b>800,000.00</b>	<b>800,000.00</b>			<b>5,020,000.00</b>
<b>4</b>	<b>SEMI-EXPENDABLE EXPENSES</b>												
a	Digital Voice Recorder	LEG / CAMU / ASD	Small Value Procurement				January to December	GoP	40,000.00	40,000.00			
b	Business Luggage Bag	LEG	Small Value Procurement				January to December	GoP	45,000.00	45,000.00			
c	Cordless Phone	DCQ	Small Value Procurement				January to December	GoP	17,600.00	17,600.00			
d	Mobile Phones	DCQS/CSG	Small Value Procurement				January to December	GoP	18,000.00	18,000.00			
e	External Storage Device/Hard Drive	CSG	Small Value Procurement				January to December	GoP	25,000.00	25,000.00			
g	Presenter/Pointer	CSG	Small Value Procurement				January to December	GoP	5,000.00	5,000.00			
h	Heavy-Duty Stapler	CSG	Small Value Procurement				January to December	GoP	6,600.00	6,600.00			
i	Binding and Punching Machine	ASD/BAC	Small Value Procurement				January to December	GoP	33,000.00	33,000.00			
j	Paper Trimmer/Cutter Machine	ASD	Small Value Procurement				January to December	GoP	17,820.00	17,820.00			
k	Pushcart	ASD	Small Value Procurement				January to December	GoP	5,500.00	5,500.00			
l	Digital Calculator	ASD	Small Value Procurement				January to December	GoP	6,800.00	6,800.00			
m	Date/Time Stamp Machine	RASD / CAMU / BAC	Small Value Procurement				January to December	GoP	44,000.00	44,000.00			

n	RDX Removable Disk Cartridge	ITSS	Small Value Procurement	January to December	GoP	100,000.00	100,000.00			
o	Mobile Pedestal	ASD	Competitive Bidding	January to December	GoP	1,886,500.00	1,886,500.00			
p	Convex Mirror	ASD	Small Value Procurement	January to December	GoP	11,000.00	11,000.00			
q	Printers	DPD / IED / BAC / OED / CSG	Small Value Procurement	January to December	GoP	60,000.00	60,000.00			
sub	<b>total</b>					<b>2,321,820.00</b>	<b>2,321,820.00</b>			<b>3,082,000.00</b>
<b>5</b>	<b>UTILITY EXPENSES</b>									
a	Water	ASD	NP-53.5 Agency-to-Agency	January to December	GoP	571,000.00	571,000.00			
b	Electricity	ASD	NP-53.5 Agency-to-Agency	January to December	GoP	4,300,000.00	4,300,000.00			
sub	<b>total</b>					<b>4,871,000.00</b>	<b>4,871,000.00</b>			<b>4,871,000.00</b>
<b>6</b>	<b>COMMUNICATION EXPENSES</b>									
a	Internet Subscription	ITSS	Competitive Bidding	January to December	GoP	1,700,000.00	1,700,000.00			
b	Landline Phone	ASD	NP-53.5 Agency-to-Agency	January to December	GoP	1,165,000.00	1,165,000.00			
c	Mobile Prepaid Cards	ASD	NP-53.9 - Small Value Procurement	January to December	GoP	15,000.00	15,000.00			
d	Postage & Courier Services	LEG / CAMU	NP-53.9 - Small Value Procurement	January to December	GoP	275,000.00	275,000.00			
e	Cable TV Subscription	CPG	NP-53.9 - Small Value Procurement	January to December	GoP	20,000.00	20,000.00			
sub	<b>total</b>					<b>3,175,000.00</b>	<b>3,175,000.00</b>			<b>3,172,000.00</b>
<b>7</b>	<b>PROFESSIONAL SERVICES</b>									
a	Honoraria for the Office of the Solicitor General	LEG	NP-53.5 Agency-to-Agency	January to December	GoP	2,200,000.00	2,200,000.00			
b	Interpreter/Legal Fees	LEG	NP-53.7 Highly Technical Consultants	January to December	GoP	550,000.00	550,000.00			
c	Consultancy for Artificial Intelligence Roadmap	ADS	NP-53.7 Highly Technical Consultants	January to December	GoP	6,100,000.00	6,100,000.00			
d	Legal Consultancy	OED	NP-53.7 Highly Technical Consultants	January to December	GoP	6,100,000.00	6,100,000.00			
e	Auditing Services	FSD	NP-53.5 Agency-to-Agency	January to December	GoP	10,000.00	10,000.00			
f	Mutual Evaluation Consultancy Services	CPG	NP-53.7 Highly Technical Consultants	January to December	GoP	17,000,000.00	17,000,000.00			
g	AMLC Website Design	GFPS	NP-53.9 - Small Value Procurement	January to December	GoP	200,000.00	200,000.00			
sub	<b>total</b>					<b>32,160,000.00</b>	<b>32,160,000.00</b>			<b>5,548,000.00</b>
<b>8</b>	<b>OTHER GENERAL SERVICES</b>									
a	<b>Outsource Services</b>		NP-53.5 Agency-to-Agency	January to December	GoP	<b>500,000.00</b>	<b>500,000.00</b>			<b>396,000.00</b>
<b>9</b>	<b>REPAIRS AND MAINTENANCE</b>									
	<b>ICT EQUIPMENT</b>									
a	Sonicwall Maintenance	ESS	NP-53.9 - Small Value Procurement	January to December	GoP	130,000.00	130,000.00			
b	Maintenance of Uninterruptible Power Supply (UPS) for Servers	ITSS	NP-53.9 - Small Value Procurement	January to December	GoP	50,000.00	50,000.00			
c	Maintenance of Storage Area Network	ITSS	NP-53.9 - Small Value Procurement	January to December	GoP	840,000.00	840,000.00			
d	Maintenance of Oracle Database Appliance	ITSS	NP-53.9 - Small Value Procurement	January to December	GoP	500,000.00	500,000.00			
e	Maintenance of Virtual Machine Server	ITSS	NP-53.9 - Small Value Procurement	January to December	GoP	130,000.00	130,000.00			
f	Maintenance of Closed-Circuit Television (CCTV) and Door Access System	ITSS	NP-53.9 - Small Value Procurement	January to December	GoP	140,000.00	140,000.00			
sub	<b>total</b>					<b>1,790,000.00</b>	<b>1,790,000.00</b>			<b>3,390,000.00</b>
	<b>MOTOR VEHICLE</b>			January to December		<b>250,000.00</b>	<b>250,000.00</b>			<b>250,000.00</b>
<b>10</b>	<b>TAXES, DUTIES, INSURANCE AND LICENSES</b>									
a	Registration fee - Motor Vehicles	RASD		January to December	GoP	40,000.00	40,000.00			
b	Registration fee - AMLC Firearms	FCIG		January to December	GoP	260,000.00	260,000.00			
c	Fidelity Bond Premiums	OED	NP-53.5 Agency-to-Agency	January to December	GoP	300,000.00	300,000.00			
d	Insurance Premiums for Information and Communication Technology, Office Equipment, Furnitures and Fixtures, and Leasehold	ASD, ITSS	NP-53.5 Agency-to-Agency	January to December	GoP	200,000.00	200,000.00			
e	Insurance Premiums for Motor Vehicles	RASD	NP-53.5 Agency-to-Agency	January to December	GoP	150,000.00	150,000.00			
sub	<b>total</b>					<b>950,000.00</b>	<b>950,000.00</b>			<b>750,000.00</b>
	<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>									

<b>11</b>	<b>ADVERTISING EXPENSES</b>											
a	Regulatory Issuances	CPG	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Ser	January to December	GoP	575,000.00	575,000.00					
b	Policies, Orders and Notices	CAMU	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Ser	January to December	GoP	200,000.00	200,000.00					
c	Court Summons, Orders and Notices	LEG/CAMU	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Ser	January to December	GoP	1,000,000.00	1,000,000.00					
sub	<b>total</b>					<b>1,775,000.00</b>	<b>1,775,000.00</b>					<b>1,500,000.00</b>
<b>12</b>	<b>PRINTING &amp; PUBLICATION</b>											
a	Audio-Visual Materials for Learning Modules	CPG	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Ser	January to December	GoP	100,000.00	100,000.00					
b	Official Publications - for FIUs, Government Agencies	CPG	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Ser	January to December	GoP	225,000.00	225,000.00					
c	Gender and Development-related Printing Expenses	GFPS	NP-53.9 - Small Value Procurement	January to December	GoP	700,000.00	700,000.00					
sub	<b>total</b>					<b>1,025,000.00</b>	<b>1,025,000.00</b>					<b>500,000.00</b>
<b>13</b>	<b>REPRESENTATION EXPENSES</b>											
a	Facilitate NACC Meetings (at least 150 pax)	CPG		January to December	GoP	150,000.00	150,000.00					
b	Facilitate and Monitor Activities/Meetings on Implementation of the National Strategy/ Policy Research	CPG		January to December	GoP	720,000.00	720,000.00					
c	Meetings with Stakeholders: Statistics taking and Risk Assessment and Policy Consultancy	CPG	NP-53.10 Lease of Real Property and Venue	January to December	GoP	200,000.00	200,000.00					
d	Commitments under the Philippine Anti-Illegal Drugs Strategy - Drug Prevention Programs	CPG	NP-53.9 - Small Value Procurement	January to December	GoP	300,000.00	300,000.00					
e	Mutual Evaluation Report Workshops	CPG		January to December	GoP	800,000.00	800,000.00					
f	Briefings, Coordination Meetings, Workshops with Supervisory Authorities, Covered Persons and Industries, Law Enforcement Agencies and Other Relevant Government Agencies (ME)	CPG	NP-53.9 - Small Value Procurement	January to December	GoP	300,000.00	300,000.00					
g	Operational Planning	AMLC	NP-53.10 Lease of Real Property and Venue	January to December	GoP	500,000.00	500,000.00					
h	Examiner Development Initiative (Training for Examiners from Supervising Authorities)	CPG	NP-53.10 Lease of Real Property and Venue	January to December	GoP	440,000.00	440,000.00					
i	Outreach Programs to High Risk Sectors (Non-Profit Organization, Jewelry Dealers, Real Estate, Company Service Providers, etc.)	CPG	NP-53.10 Lease of Real Property and Venue	January to December	GoP	250,000.00	250,000.00					
j	AML/CFT Training for AMLC Personnel	CPG	NP-53.10 Lease of Real Property and Venue	January to December	GoP	275,000.00	275,000.00					
k	AML/CFT Caravan (including production of Course Materials for participants)	CPG	NP-53.10 Lease of Real Property and Venue	January to December	GoP	2,200,000.00	2,200,000.00					
l	Annual AML/CFT Summit (local stakeholders)	CPG	NP-53.10 Lease of Real Property and Venue	January to December	GoP	1,100,000.00	1,100,000.00					
m	Administrative Adjudication Writeshops	CAMU	NP-53.9 - Small Value Procurement	January to December	GoP	150,000.00	150,000.00					
n	Coordination with Various Stakeholders	AMLC		January to December	GoP	3,355,815.00	3,355,815.00					
o	Gender and Development-related Expenses	GFPS	NP-53.10 Lease of Real Property and Venue	January to December	GoP	1,900,000.00	1,900,000.00					
p	Gender and Development-related Expenses	GFPS		January to December	GoP	250,000.00	250,000.00					
sub	<b>total</b>					<b>12,890,815.00</b>	<b>12,890,815.00</b>					<b>17,147,000.00</b>
<b>14</b>	<b>RENT- EQUIPMENT</b>											
a	Copier Machine	ASD	NP-53.5 Agency-to-Agency	January to December	GoP	2,000,000.00	2,000,000.00					<b>2,000,000.00</b>
sub	<b>total</b>											
<b>15</b>	<b>MEMBERSHIP DUES &amp; CONTRIBUTION</b>											
a	Asia-Pacific Group on Money Laundering (APG)	CPG	NP-53.13 UN Agencies, Int'l Organizations or International Financing Institutions	January to December	GoP	2,000,000.00	2,000,000.00					
b	Egmont Group of Financial Intelligence Units (Egmont Group)	CPG	NP-53.13 UN Agencies, Int'l Organizations or International Financing Institutions	January to December	GoP	1,000,000.00	1,000,000.00					
sub	<b>total</b>					<b>3,000,000.00</b>	<b>3,000,000.00</b>					<b>3,000,000.00</b>

<b>16</b>	<b>SUBSCRIPTION EXPENSES</b>												
a	Cybersecurity Annual Maintenance	ESS	Competitive Bidding		January to December	GoP	2,000,000.00	2,000,000.00					
b	Digital Certificate	ESS	NP-53.9 - Small Value Procurement		January to December	GoP	30,000.00	30,000.00					
c	Privileged Access Management (CyberArk) Annual Maintenance	ESS	NP-53.9 - Small Value Procurement		January to December	GoP	650,000.00	650,000.00					
d	Web Application Firewall (Imperva) Annual Maintenance	ESS	NP-53.9 - Small Value Procurement		January to December	GoP	900,000.00	900,000.00					
e	Toad for Oracle	ITSS	NP-53.9 - Small Value Procurement		January to December	GoP	87,000.00	87,000.00					
f	Oracle Licenses	ITSS	Competitive Bidding		January to December	GoP	2,802,765.00	2,802,765.00					
g	SUSE Linux Annual Maintenance	ITSS	NP-53.9 - Small Value Procurement		January to December	GoP	240,000.00	240,000.00					
h	IBM i2 Software Maintenance	ADS	Competitive Bidding		January to December	GoP	2,857,900.00	2,857,900.00					
i	Fortinet UTM and FortiAnalyzer Maintenance	ITSS	NP-53.9 - Small Value Procurement		January to December	GoP	330,000.00	330,000.00					
j	Maintenance of Document Management (Attache) System	ADS	Competitive Bidding		January to December	GoP	1,942,500.00	1,942,500.00					
k	Data Mining System Annual Maintenance	ADS	Competitive Bidding		January to December	GoP	8,500,000.00	8,500,000.00					
l	Lease of Searchable PDF Kit (Annual Lease)	RASD	NP-53.9 - Small Value Procurement		January to December	GoP	99,300.00	99,300.00					
m	Lex Libris	LEG	NP-53.9 - Small Value Procurement		January to December	GoP	44,000.00	44,000.00					
n	SEC iView Access Fee	FIAG	NP-53.5 Agency-to-Agency		January to December	GoP	150,000.00	150,000.00					
o	World Check One Subscription Fee	FIAG	Direct Contracting		January to December	GoP	1,050,000.00	1,050,000.00					
p	Dow Jones Factiva Subscription Fee	FIAG	Direct Contracting		January to December	GoP	1,300,000.00	1,300,000.00					
q	Magazine	OED			January to December		18,000.00	18,000.00					
sub	<b>total</b>						<b>23,001,465.00</b>	<b>23,001,465.00</b>					<b>20,825,000.00</b>
<b>17</b>	<b>OTHER MOOEs</b>	ASD			January to December	GoP	<b>1,200,000.00</b>	<b>1,200,000.00</b>					<b>2,509,000.00</b>
	<b>TOTAL MOOEs</b>						<b>106,359,000.00</b>	<b>106,359,000.00</b>					
<b>18</b>	<b>CONFIDENTIAL EXPENSES</b>	FCIG			January to December		10,000,000.00	10,000,000.00					<b>10,000,000.00</b>
	<b>TOTAL MOOEs</b>						<b>116,359,000.00</b>	<b>116,359,000.00</b>					<b>116,359,000.00</b>
<b>CAPITAL OUTLAY</b>													
<b>19</b>	<b>OFFICE EQUIPMENT</b>												
a	Enterprise Document Scanner	RASD	NP-53.9 - Small Value Procurement		January to December	GoP	484,000.00	484,000.00					
b	Video Conference System	OED	NP-53.9 - Small Value Procurement		January to December	GoP	800,000.00	800,000.00					
c	Portable Public Address System	ASD	NP-53.9 - Small Value Procurement		January to December	GoP	27,500.00	27,500.00					
d	Mobile File Compactor	RASD	NP-53.9 - Small Value Procurement		January to December	GoP	880,000.00	880,000.00					
e	Projector	CSG	NP-53.9 - Small Value Procurement		January to December	GoP	33,000.00	33,000.00					
f	Heavy-duty Shedder	FIAG	NP-53.9 - Small Value Procurement		January to December	GoP	363,000.00	363,000.00					
g	Television Set	CPG	NP-53.9 - Small Value Procurement		January to December	GoP	22,000.00	22,000.00					
h	Fax Machine	OED	NP-53.9 - Small Value Procurement		January to December	GoP	20,000.00	20,000.00					
i	Filing Cabinets	ASD / CAMU / BAC	NP-53.9 - Small Value Procurement		January to December	GoP	170,000.00	170,000.00					
j	Counting Machine	OED	NP-53.9 - Small Value Procurement		January to December	GoP	270,000.00	270,000.00					
k	Lectern	OED	NP-53.9 - Small Value Procurement		January to December	GoP	100,000.00	100,000.00					
l	AMLC Flag with Pole	OED	NP-53.9 - Small Value Procurement		January to December	GoP	30,000.00	30,000.00					
m	Teleprompter	OED	NP-53.9 - Small Value Procurement		January to December	GoP	55,000.00	55,000.00					
n	AMLC Signage	OED	NP-53.9 - Small Value Procurement		January to December	GoP	30,000.00	30,000.00					
o	AMLC Logo (portable)	OED	NP-53.9 - Small Value Procurement		January to December	GoP	30,000.00	30,000.00					
p	Short-Throw Projectors	CAMU	NP-53.9 - Small Value Procurement		January to December	GoP	132,000.00	132,000.00					
q	Projection Screen	CAMU	NP-53.9 - Small Value Procurement		January to December	GoP	33,000.00	33,000.00					
r	Document Camera/Reader	CAMU	NP-53.9 - Small Value Procurement		January to December	GoP	33,000.00	33,000.00					
t	Closed-Circuit Television (CCTV) System	CAMU	NP-53.9 - Small Value Procurement		January to December	GoP	22,000.00	22,000.00					
v	Office Equipment	GFPS	NP-53.9 - Small Value Procurement		January to December	GoP	260,000.00	260,000.00					
sub	<b>total</b>						<b>3,534,500.00</b>	<b>3,794,500.00</b>					<b>3,407,000.00</b>
<b>20</b>	<b>ICT EQUIPMENT</b>												
a	Office Productivity Equipment	ITSS	NP-53.5 Agency-to-Agency		January to December	GoP	2,400,000.00	2,400,000.00					
b	Monitor with Wall Mount	ESS	NP-53.9 - Small Value Procurement		January to December	GoP	50,000.00	50,000.00					
c	Upgrade of Hyper-converge Infrastructure	ITSS	Competitive Bidding		January to December		5,417,050.00	5,417,050.00					
sub	<b>total</b>						<b>7,867,050.00</b>	<b>7,867,050.00</b>					<b>2,550,000.00</b>
<b>21</b>	<b>PRINTING EQUIPMENT</b>												

a	Large Printer	OED	NP-53.9 - Small Value Procurement	January to December	GoP	263,500.00		263,500.00			
b	Heavy-Duty Printers	IED	NP-53.9 - Small Value Procurement	January to December	GoP	231,900.00		231,900.00			
sub	<b>total</b>					<b>495,400.00</b>		<b>495,400.00</b>		<b>750,000.00</b>	
<b>22</b>	<b>FURNITURE &amp; FIXTURE</b>										
a	Four-drawer Lateral Filing Cabinets	ASD	NP-53.9 - Small Value Procurement	January to December	GoP	92,400.00		92,400.00			
b	Extended Back Task Chairs	ASD	Competitive Bidding	January to December	GoP	2,187,900.00		2,187,900.00			
c	Junior Executive Task Chair	ASD	NP-53.9 - Small Value Procurement	January to December	GoP	82,500.00		82,500.00			
d	Modular Workstations	ASD	Competitive Bidding	January to December	GoP	6,050,000.00		6,050,000.00			
e	Office Partition/Wall	OED	Competitive Bidding	January to December	GoP	6,000,000.00		6,000,000.00			
f	Sofa Set	ASD	NP-53.9 - Small Value Procurement	January to December	GoP	272,250.00		272,250.00			
sub	<b>total</b>					<b>14,685,050.00</b>		<b>14,685,050.00</b>		<b>8,685,000.00</b>	
<b>23</b>	<b>COMPUTER SOFTWARE</b>										
	Enhancement of Wireless Network	ITSS	Competitive Bidding	January to December		2,000,000.00		2,000,000.00		<b>13,450,000.00</b>	
<b>TOTAL CAPITAL OUTLAY</b>								<b>28,842,000.00</b>		<b>28,842,000.00</b>	
<b>TOTAL MOOE and COs</b>								<b>145,201,000.00</b>	<b>116,359,000.00</b>	<b>28,842,000.00</b>	<b>145,201,000.00</b>

Prepared by:

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