

Anti-Money Laundering Council Annual Procurement Plan for FY 2021

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 (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOEs)													
1	TRAVELLING EXPENSES												
a	Local	AMLC	NO	NA		Q1 to Q4		GoP	217,000.00	217,000.00			
b	Foreign	AMLC	NO	NA		Q1 to Q4		GoP	1,980,000.00	1,980,000.00			
sub	total								2,197,000.00	2,197,000.00			
2	TRAINING AND SCHOLARSHIP EXPENSES												
2.1	ICT Training Expenses												
a	Oracle Database Administration	ITSS	NO	NA		Q3		GoP	66,000.00	66,000.00			
b	Linux/Windows Server Administration	ITSS	NO	NA		Q3		GoP	47,300.00	47,300.00			
sub	total								113,300.00	113,300.00			
2.2	Non-ICT Training Expenses												
a	Various Non-ICT Training	AMLCS	NO	NA		Q1 to Q4		GoP	1,500,000.00	1,500,000.00			
b	GAD Related Trainings	GFPS	NO	NP-53.9 - Small Value Procurement		Q1 to Q4		GoP	1,000,000.00	1,000,000.00			
c	GAD Related Trainings	GFPS	NO	NA		Q1 to Q4		GoP	1,000,000.00	1,000,000.00			
sub	total								3,500,000.00	3,500,000.00			
3	SUPPLIES AND MATERIALS EXPENSES												
3.1	Office Supplies Expenses												

a	Various Supplies	ASD	NO	NP-53.9 - Small Value Procurement	Q2	GoP	462,620.00	462,620.00		
b	Various Supplies	ASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q3	GoP	311,080.00	311,080.00		
c	GAD-Related Supplies and Materials	GFPS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	GoP	1,000,000.00	1,000,000.00		
sub	total						1,773,700.00	1,773,700.00		
3.2	Fuel, Oil & Lubricants Expenses					GoP				
a	Fuel expenses	RASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4	GoP	149,900.00	149,900.00		
sub	total						149,900.00	149,900.00		
4	SEMI-EXPENDABLE EXPENSES									
4.1	Office Equipment									
a	Paper trimmer/cutter machine	ASD	NO	NP-53.9 - Small Value Procurement	Q2	GoP	10,200.00	10,200.00		
b	Binding and punching machine	ASD	NO	NP-53.9 - Small Value Procurement	Q2	GoP	10,600.00	10,600.00		
sub	total						20,800.00	20,800.00		
4.2	ICT Equipment									
a	Harddisk for Workstations-for donation	Disposal Committee	NO	NP-53.9 - Small Value Procurement	Q1	GoP	220,000.00	220,000.00		
sub	total						220,000.00	220,000.00		
4.3	Furniture and Fixtures									
a	Steel Shelves	RASD	NO	NP-53.9 - Small Value Procurement	Q2	GoP	264,000.00	264,000.00		
b	Hand Truck Trolley	RASD	NO	NP-53.9 - Small Value Procurement	Q2	GoP	16,000.00	16,000.00		
sub	total						280,000.00	280,000.00		
5	UTILITY EXPENSES									

a	Water Expenses	ASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4	GoP	396,000.00	396,000.00		
b	Electricity Expenses	ASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4	GoP	2,500,000.00	2,500,000.00		
sub	total						2,896,000.00	2,896,000.00		
6	COMMUNICATION EXPENSES									
6.1	Postage & Courier Services	RASD/ CAMU/ IED	NO	NA	Q1 to Q4	GoP	378,000.00	378,000.00		
6.2	Telephone Expenses -Landline									
a	Telephone Expenses -Landline	ASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4	GoP	633,600.00	633,600.00		
b	Telephone Expenses -Mobile	ASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4	GoP	504,000.00	504,000.00		
sub	total						1,137,600.00	1,137,600.00		
6.3	Internet Subscription Expenses									
a	Upgrade of Internet Subscription	ITSS	NO	Direct Contracting	Q1	GoP	2,559,500.00	2,559,500.00		
sub	total						2,559,500.00	2,559,500.00		
6.4	Cable, Satellite, Telegraph and Radio Expenses									
a	News Cable Expenses	CPG	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	GoP	50,000.00	50,000.00		
sub	total						50,000.00	50,000.00		
7	Professional Services									
7.1	Legal Services									
a	Notarial Fees	ASD	NO	NA	Q1 to Q4	GoP	7,100.00	7,100.00		
b	Honorarium for OSG Lawyers	LEG	NO	NA	Q1 to Q4	GoP	3,148,200.00	3,148,200.00		
c	Language Interpreter	LEG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Q1 to Q4	GoP	99,000.00	99,000.00		

sub	total						3,254,300.00	3,254,300.00		
7.2	Auditing Services	FSD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4	GoP	5,000.00	5,000.00		
7.3	Consultancy Services									
a	Consultancy Services for Mutual Evaluation	CPG	NO	NA	Q1 to Q2	GoP	4,480,000.00	4,480,000.00		
b	Consultancy Services for POPR/ICRG	CPG	NO	NP-53.7 - Highly Technical Consultant	Q3 to Q4	GoP	15,000,000.00	15,000,000.00		
c	IT	ADS/ITSS/ESS	NO	NP-53.7 - Highly Technical Consultant	Q3 to Q4	GoP	3,500,000.00	3,500,000.00		
sub	total						22,980,000.00	22,980,000.00		
7.4	Other Professional Services									
a	AMLC Website Design	GFPS	NO	NP-53.9 - Small Value Procurement	Q3 to Q4	GoP	750,000.00	750,000.00		
b	Layout artist/designer	GFPS	NO	NP-53.9 - Small Value Procurement	Q3 to Q4	GoP	200,000.00	200,000.00		
sub	total						950,000.00	950,000.00		
8	REPAIRS AND MAINTENANCE									
8.1	R/M - ICT EQUIPMENT									
a	Maintenance of CCTVA and Door Access System	ITSS	YES	NP-53.9 - Small Value Procurement	Q1	GoP	78,400.00	78,400.00		
b	Maintenance of 6KVA INVT UPS	ITSS	YES	NP-53.9 - Small Value Procurement	Q1	GoP	40,000.00	40,000.00		
c	Maintenance of 2KVA Delta UPS	ITSS	YES	NP-53.9 - Small Value Procurement	Q1	GoP	50,000.00	50,000.00		
d	Maintenance of 5KVA APC UPS	ITSS	YES	NP-53.9 - Small Value Procurement	Q1	GoP	126,253.50	126,253.50		
e	6KVA INVT UPS Battery Bullets	ITSS	NO	NP-53.9 - Small Value Procurement	Q2	GoP	41,000.00	41,000.00		
f	2KVA Delta UPS Battery Bullets	ITSS	NO	NP-53.9 - Small Value Procurement	Q2	GoP	6,600.00	6,600.00		
g	5KVA APC Battery Bullets	ITSS	NO	NP-53.9 - Small Value Procurement	Q2	GoP	315,100.00	315,100.00		

sub	total						657,353.50	657,353.50		
8.2	R/M - Motor Vehicles	RASD	NO	NP-53.9 - Small Value Procurement		GoP	88,000.00	88,000.00		
9	Taxes, Insurance Premiums and Other Fees									
9.1	Taxes, Duties and Licenses									
a	Registration of motor vehicles	RASD	NO	NA	Q1 to Q4	GoP	6,000.00	6,000.00		
sub	total						6,000.00	6,000.00		
9.2	Fidelity Bond Premiums									
a	Fidelity Bond Premiums	FSD	NO	NP-53.5 Agency-to-Agency	Q1 to Q3	GoP	304,100.00	304,100.00		
sub	total						304,100.00	304,100.00		
9.3	Insurance Expenses									
a	Insurance Expenses for Various PPEs of the AMLCS	FSD	NO	NP-53.5 Agency-to-Agency	Q1	GoP	304,000.00	304,000.00		
b	Insurance Expense for the 4 Motor Vehicle of the AMLC	RASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4	GoP	40,200.00	40,200.00		
sub	total						344,200.00	344,200.00		
10	Other Maintenance and Operating Expenses									
10.1	Advertising Expenses									
a	Publication of policies, administrative resolutions, notices, orders, summons, regulatory issuances, rules, Guidance, etc.	LEG/ CAMU/ CPG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Q1 to Q4	GoP	770,000.00	770,000.00		
sub	total						770,000.00	770,000.00		
10.2	Printing and Publication Expenses									
a	GAD Related Printing and Publication	GFPS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	GoP	1,000,000.00	1,000,000.00		
sub	total						1,000,000.00	1,000,000.00		
10.3	Representation Expenses									

a	Various representation expenses	AMLCS	NO	NA	Q1 to Q4	GoP	1,374,946.50	1,374,946.50		
b	Various representation expenses	AMLCS	NO	NP-53.10 Lease of Real Property and Venue	Q1 to Q4	GoP	2,500,000.00	2,500,000.00		
c	Various representation expenses	AMLCS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	GoP	1,500,000.00	1,500,000.00		
d	GAD-Related representation expenses	GFPS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	GoP	1,000,000.00	1,000,000.00		
e	GAD-Related representation expenses	GFPS	NO	NP-53.5 Agency-to-Agency	Q1 to Q4	GoP	1,500,000.00	1,500,000.00		
f	GAD-Related representation expenses	GFPS	NO	NA	Q1 to Q4	GoP	807,500.00	807,500.00		
sub	total						8,682,446.50	8,682,446.50		
10.4	Rents - Equipment									
a	Copier Machine	ASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4	GoP	1,700,000.00	1,700,000.00		
sub	total						1,700,000.00	1,700,000.00		
10.5	Membership Dues and Contributions to Orgn's .									
a	Membership Dues and Contributions to Organizations	CPG	NO	NP-53.13 UN Agencies, Int'l Organizations or International Financing Institutions	Q1 to Q4	GoP	2,120,000.00	2,120,000.00		
sub	total						2,120,000.00	2,120,000.00		
10.6	ICT - SUBSCRIPTION EXPENSES									
a	Annual License Subscription of Oracle	ITSS	YES	Competitive Bidding	Q1	GoP	1,222,000.00	1,222,000.00		
b	Annual License Subscription and Maintenance Support of Arcserve Backup System	ITSS	YES	NP-53.9 - Small Value Procurement	Q1	GoP	200,000.00	200,000.00		
c	IBM's i2 (iBase & Analyst Notebook) Software Maintenance	ADS	NO	Competitive Bidding	Q1 to Q4	GoP	3,143,600.00	3,143,600.00		
d	Document Management System Annual Maintenance	ADS	NO	Competitive Bidding	Q1 to Q4	GoP	2,578,600.00	2,578,600.00		
e	Annual Subscription of Data Mining	ADS	NO	Competitive Bidding	Q1 to Q4	GoP	9,817,500.00	9,817,500.00		

f	Cybersecurity Annual Maintenance	ESS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	GoP	475,000.00	475,000.00		
g	Privileged Access Management (PAM) Maintenance	ESS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	GoP	716,800.00	716,800.00		
h	Web Application Security System (Imperva) Maintenance	ESS	YES	Competitive Bidding	Q1	GoP	1,000,000.00	1,000,000.00		
i	Annual Subscription of Penetration Testing Tool	ESS	YES	Competitive Bidding	Q1	GoP	1,600,000.00	1,600,000.00		
j	Unified Endpoint Management with EDR Annual Maintenance	ESS	YES	Competitive Bidding	Q1	GoP	2,400,000.00	2,400,000.00		
k	Database Security System (Imperva) Annual Maintenance	ESS	YES	Competitive Bidding	Q1	GoP	1,200,000.00	1,200,000.00		
l	Digital Certificate	ESS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	GoP	7,000.00	7,000.00		
m	Sonicwall Annual Maintenance	ESS	YES	NP-53.9 - Small Value Procurement	Q1	GoP	134,000.00	134,000.00		
sub	total						24,494,500.00	24,494,500.00		
10.7	SUBSCRIPTION EXPENSES									
a	Lex Libris Updates	LEG	NO	Direct Contracting	Q1	GoP	44,000.00	44,000.00		
b	SEC Online Viewing Access	FIAG	NO	NP-53.5 Agency-to-Agency	Q1	GoP	50,000.00	50,000.00		
c	World Check One Subscription Fee	FIAG	NO	Direct Contracting	Q2	GoP	995,300.00	995,300.00		
d	Dow Jones Factiva Subscription Fee	FIAG	NO	Direct Contracting	Q2	GoP	988,400.00	988,400.00		
e	Cisco Webex Video Conferencing License Subscription	ITSS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	GoP	300,000.00	300,000.00		
f	Zoom Video Conferencing License Subscription	ITSS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	GoP	250,000.00	250,000.00		
sub	total						2,627,700.00	2,627,700.00		
10.8	Cost of Preservation of Assets	AMTF	NO	NA	Q1 to Q4	GoP	550,000.00	550,000.00		
11	Confidential, Intelligence and Extraordinary Exp.									
a	Confidential Expenses	FCIG	NO	NA	Q1 to Q4	GoP	10,000,000.00	10,000,000.00		

sub	total						10,000,000.00	10,000,000.00		
TOTAL MOOE							95,809,400.00	95,809,400.00		
CAPITAL OUTLAY										
12	MACHINERY AND EQUIPMENT									
12.1	ICT EQUIPMENT									
a	Door Access System and CCTV	ITSS	NO	NP-53.9 - Small Value Procurement	Q2	GoP	880,000.00		880,000.00	
b	Video Conference Equipment	ITSS	NO	NP-53.9 - Small Value Procurement	Q2	GoP	450,000.00		450,000.00	
c	Office Productivity	ITSS	NO	Competitive Bidding	Q2	GoP	7,630,000.00		7,630,000.00	
d	Hardware for AI	FIAG	NO	Competitive Bidding	Q3	GoP	13,200,000.00		13,200,000.00	
e	Firewall Technology Update	ITSS	NO	Competitive Bidding	Q2	GoP	7,512,900.00		7,512,900.00	
f	Data and Electrical Structured Cabling	ITSS	NO	Competitive Bidding	Q2	GoP	2,200,000.00		2,200,000.00	
g	Barcode Printers	RASD	NO	NP-53.9 - Small Value Procurement	Q2	GoP	264,000.00		264,000.00	
sub	total						32,136,900.00		32,136,900.00	
12.2	Office Equipment									
a	GAD Related Expenses	GFPS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4	GoP	1,000,000.00		1,000,000.00	
b	Large/Heavy-Duty Printer	CSG	NO	NP-53.9 - Small Value Procurement	Q1	GoP	298,700.00		298,700.00	
sub	total						1,298,700.00		1,298,700.00	
12.3	Furniture and Fixtures									
a	Four-Drawer Lateral Filing Cabinets	ASD	NO	NP-53.9 - Small Value Procurement	Q2	GoP	305,000.00		305,000.00	
sub	total						305,000.00		305,000.00	
13	COMPUTER SOFTWARE									
a	Software for AI	FIAG	NO	Competitive Bidding	Q2	GoP	52,800,000.00		52,800,000.00	

b	IT Helpdesk Tool Upgrade	ITSS	NO	NP-53.9 - Small Value Procurement	Q2			GoP	800,000.00		800,000.00	
sub	total								53,600,000.00		53,600,000.00	
14	TRANSPORTATION EQUIPMENT											
a	Motor Vehicle	CSG	NO	Competitive Bidding	Q3				2,000,000.00		2,000,000.00	
TOTAL CAPITAL OUTLAY									89,340,600.00		89,340,600.00	
TOTAL MOOE and COs									185,150,000.00	95,809,400.00	89,340,600.00	

Prepared by: Reviewed by: Recommending Approval: Approved by: **Anti-Money Laundering Council**

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