

AMLC (3rd) AMENDED 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		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE's)													
1	TRAVELLING EXPENSES							GoP					
a	Local	AMLC						GoP	1,000,000.00	1,000,000.00			
b	Foreign	AMLC						GoP	4,000,000.00	4,000,000.00			
sub	total								5,000,000.00	5,000,000.00			14,540,000.00
2	TRAINING AND SCHOLARSHIP EXPENSES												
	ICT TRAINING EXPENSES												
a	COMPTIA Network+	ESS						GoP	67,000.00	67,000.00			
b	COMPTIA A+ Essentials and Practical Application	ITSS						GoP	67,000.00	67,000.00			
c	ITIL Fundamentals	ITSS						GoP	20,000.00	20,000.00			
d	Oracle Database Administration	ITSS						GoP	120,000.00	120,000.00			
e	Oracle Backup and Recovery	ITSS						GoP	120,000.00	120,000.00			
f	Linux/Windows Server Administration	ITSS						GoP	65,000.00	65,000.00			
sub	total								459,000.00	459,000.00			459,000.00
	NON-ICT TRAINING												
a	Personnel Development Training	CPG						GoP	34,000.00	34,000.00			
b	Transaction Monitoring Training	FIAG						GoP	230,900.00	230,900.00			
c	Certified Anti-Money Laundering Specialist	FIAG						GoP	333,800.00	333,800.00			
d	Trade-Based Money Laundering Training	FIAG						GoP	288,600.00	288,600.00			
e	Anti-Money Laundering Compliance Training	CSG						GoP	2,200,000.00	2,200,000.00			
f	Administrative Adjudication Training	CAMU	NP-53.10 Lease of Real Property and Venue					GoP	16,500.00	16,500.00			
g	Public Financial Management	FSD						GoP	79,200.00	79,200.00			
h	Asset Management & Property Appraisal	OED						GoP	75,000.00	75,000.00			
i	Pre-judicature Training	CAMU						GoP	20,240.00	20,240.00			
j	Course on Records Disposal	RASD						GoP	55,000.00	55,000.00			
k	Course on Inventory of Cases	RASD						GoP	55,000.00	55,000.00			
l	Updating of Records Management	RASD						GoP	55,000.00	55,000.00			
m	Procurement Trainings	BAC						GoP	200,000.00	200,000.00			
n	Gender and Development Trainings	GFPS	NP-53.9 - Small Value Procurement					GoP	1,000,000.00	1,000,000.00			
o	Gender and Development Trainings	GFPS	NP-53.10 Lease of Real Property and Venue					GoP	100,000.00	100,000.00			
p	Gender and Development Trainings	GFPS							660,000.00	660,000.00			
q	Annual AML/CFT Summit	CPG						GoP	4,216,500.00	4,216,500.00			
sub	total								9,619,740.00	9,619,740.00			17,000,000.00
3	SUPPLIES AND MATERIALS EXPENSES												
a	Office Supplies	ASD	NP-53.9 - Small Value Procurement					GoP	500,000.00	500,000.00			
b	Fuel for AMLC Vehicles	RASD	NP-53.5 Agency-to-Agency						110,000.00	110,000.00			
c	GFPS Supplies and Materials	GFPS	NP-53.9 - Small Value Procurement					GoP	2,121,700.00	2,121,700.00			
sub	total								2,731,700.00	2,731,700.00			5,020,000.00
4	SEMI-EXPENDABLE EXPENSES												
a	Digital Voice Recorder	LEG / CAMU / ASD	Small Value Procurement					GoP	40,000.00	40,000.00			
b	Business Luggage Bag	LEG	Small Value Procurement					GoP	45,000.00	45,000.00			
c	Cordless Phone	DCQ	Small Value Procurement					GoP	17,600.00	17,600.00			
d	Mobile Phones	DCQS/CSG	Small Value Procurement					GoP	18,000.00	18,000.00			
e	External Storage Device/Hard Drive	CSG	Small Value Procurement					GoP	25,000.00	25,000.00			
g	Presenter/Pointer	CSG	Small Value Procurement					GoP	5,000.00	5,000.00			
h	Heavy-Duty Stapler	CSG	Small Value Procurement					GoP	6,600.00	6,600.00			

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
i	Binding and Punching Machine	ASD/BAC	NP-53.5 Agency-to-Agency	January to December				GoP	33,000.00	33,000.00			
j	Paper Trimmer/Cutter Machine	ASD	NP-53.5 Agency-to-Agency	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 (discontinued)	ASD	Small Value Procurement	January to December				GoP	-	0.00			
m	Date/Time Stamp Machine	RASD / CAMU / BAC	Small Value Procurement	January to December				GoP	44,000.00	44,000.00			
n	(transferred to item 20.e)			January to December				GoP	0	-			
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			
r	Business Webcams	CAMU	NP-53.9 - Small Value Procurement	October to December					40,000.00	40,000.00			
s	Cordless Phones	CAMU	NP-53.9 - Small Value Procurement	October to December					10,000.00	10,000.00			
t	Memory Module	ESS	NP-53.9 - Small Value Procurement	October to December					30,000.00	30,000.00			
u	External Hard Drive	AMLC	NP-53.9 - Small Value Procurement	October to December					250,000.00	250,000.00			
v	Noise-cancelling wireless headphones with mic	CAMU	NP-53.9 - Small Value Procurement	October to December					256,526.36	256,526.36			
w	Pocket wi-fi	CAMU	NP-53.9 - Small Value Procurement	October to December					27,500.00	27,500.00			
x	Inkjet color printers	CAMU	NP-53.9 - Small Value Procurement	October to December					40,000.00	40,000.00			
y	Laptop powerbanks	CAMU	NP-53.9 - Small Value Procurement	October to December					50,000.00	50,000.00			
z	External Solid State Drivers	CAMU	NP-53.9 - Small Value Procurement	October to December					40,000.00	40,000.00			
aa	Electronic Signature Pads	CAMU	NP-53.9 - Small Value Procurement	October to December					36,000.00	36,000.00			
bb	Air Purifiers	CAMU	NP-53.9 - Small Value Procurement	October to December					75,000.00	75,000.00			
cc	Seat Posture Support	CAMU	NP-53.9 - Small Value Procurement	October to December					25,000.00	25,000.00			
dd	Steel Shelves	RASD	NP-53.9 - Small Value Procurement	October to December					270,000.00	270,000.00			
ee	Lateral Filing Cabinets	ASD/CAMU/BAC/OED	NP-53.9 - Small Value Procurement	October to December					362,400.00	362,400.00			
ff	Extended Back Task Chairs	ASD	Competitive Bidding	October to December					2,187,900.00	2,187,900.00			
gg	AMLC Logo (portable)	OED Core	NP-53.9 - Small Value Procurement	October to December					30,000.00	30,000.00			
hh	AMLC Flag with Pole	OED Core	NP-53.9 - Small Value Procurement	October to December					30,000.00	30,000.00			
ii	Raspberry Pi 4 Model B 4GB Starter Kit	GFPS	NP-53.9 - Small Value Procurement	October to December					58,300.00	58,300.00			
sub	total							6,033,646.36	6,033,646.36		3,082,000.00		
5	UTILITY EXPENSES												
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	total							4,871,000.00	4,871,000.00		4,871,000.00		
6	COMMUNICATION EXPENSES												
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	55,000.00	55,000.00			
e	Cable TV Subscription (discontinued)	CPG	NP-53.9 - Small Value Procurement	January to December				GoP	-	0.00			
f	Upgrade of Internet Connectivity Subscription	ITSS	Direct Contracting	October to December				GoP	434,258.04	434,258.04			
g	Mobile Internet Data	CAMU	NP-53.9 - Small Value Procurement	October to December				GoP	60,000.00	60,000.00			
sub	total							3,429,258.04	3,429,258.04		3,172,000.00		
7	PROFESSIONAL SERVICES												
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	75,000.00	75,000.00			
c	Consultancy for Artificial Intelligence Roadmap	ADS	Competitive Bidding	January to December				GoP	6,100,000.00	6,100,000.00			

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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
d	Legal Consultancy	OED	NP-53.7 Highly Technical Consultants	January to December				GoP	2,530,000.00	2,530,000.00			
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	14,500,000.00	14,500,000.00			
g	AMLC Website Design	GFPS	NP-53.9 - Small Value Procurement						550,000.00	550,000.00			
h	SAS Management Consultancy	ADS	Competitive Bidding	January to December					2,500,000.00	2,500,000.00			
sub	total							28,465,000.00	28,465,000.00		5,548,000.00		
8	OTHER GENERAL SERVICES												
a	Outsource Services		NP-53.5 Agency-to-Agency	January to December				GoP	500,000.00	500,000.00		396,000.00	
9	REPAIRS AND MAINTENANCE												
	ICT EQUIPMENT												
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 (discontinued)	ITSS	NP-53.9 - Small Value Procurement	January to December				GoP	-	0.00			
c	Maintenance of Storage Area Network	ITSS	NP-53.9 - Small Value Procurement	January to December				GoP	84,000.00	84,000.00			
d	Maintenance of Oracle Database Appliance	ITSS	NP-53.9 - Small Value Procurement	January to December				GoP	997,000.00	997,000.00			
e	Maintenance of Virtual Machine Server	ITSS	NP-53.9 - Small Value Procurement	January to December				GoP	13,000.00	13,000.00			
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	total							1,364,000.00	1,364,000.00		3,390,000.00		
											400,000.00		
	MOTOR VEHICLE			January to December					250,000.00	250,000.00		250,000.00	
10	TAXES, DUTIES, INSURANCE AND LICENSES												
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	total							950,000.00	950,000.00		750,000.00		
	OTHER MAINTENANCE AND OPERATING EXPENSES												
11	ADVERTISING EXPENSES												
a	Regulatory Issuances	CPG	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	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 Services	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 Services	January to December				GoP	100,000.00	100,000.00			
sub	total							875,000.00	875,000.00		1,500,000.00		
12	PRINTING & PUBLICATION												
a	Audio-Visual Materials for Learning Modules (discontinued)	CPG	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	January to December				GoP	-	0.00			
b	Official Publications - for FIUs, Government Agencies (discontinued)	CPG	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	January to December				GoP	-	0.00			
c	Gender and Development-related Printing Expenses	GFPS	NP-53.9 - Small Value Procurement	January to December				GoP	1,070,000.00	1,070,000.00			
sub	total							1,070,000.00	1,070,000.00		500,000.00		
13	REPRESENTATION EXPENSES												
a	Facilitate NACC Meetings (at least 150 pax)	CPG		January to December				GoP	112,000.00	112,000.00			
b	Facilitate and Monitor Activities/Meetings on Implementation of the National Strategy/ Policy Research	CPG		January to December				GoP	72,000.00	72,000.00			

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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	35,048.48	35,048.48			
d	Commitments under the Philippine Anti-Illegal Drugs Strategy - Drug Prevention Programs	CPG	NP-53.9 - Small Value Procurement	January to December				GoP	30,000.00	30,000.00			
e	Mutual Evaluation Report Workshops	CPG		January to December				GoP	80,000.00	80,000.00			
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	44,000.00	44,000.00			
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	25,000.00	25,000.00			
j	AML/CFT Training for AMLC Personnel	CPG	NP-53.10 Lease of Real Property and Venue	January to December				GoP	27,500.00	27,500.00			
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	298,000.00	298,000.00			
l	Annual AML/CFT Summit (local stakeholders)	CPG	NP-53.10 Lease of Real Property and Venue	January to December				GoP	110,000.00	110,000.00			
m	Administrative Adjudication Writeshops	CAMU	NP-53.9 - Small Value Procurement	January to December				GoP	15,000.00	15,000.00			
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	500,000.00	500,000.00			
p	Gender and Development-related Expenses	GFPS		January to December				GoP	1,000,000.00	1,000,000.00			
sub	total							6,504,363.48	6,504,363.48			17,147,000.00	
14	RENT- EQUIPMENT												
a	Copier Machine	ASD	NP-53.5 Agency-to-Agency	January to December				GoP	2,000,000.00	2,000,000.00			2,000,000.00
sub	total												
15	MEMBERSHIP DUES & CONTRIBUTION												
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	total							3,000,000.00	3,000,000.00			3,000,000.00	
16	SUBSCRIPTION EXPENSES												
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 (discontinued)	ESS	NP-53.9 - Small Value Procurement	January to December				GoP	-	0.00			
e	Toad for Oracle	ITSS	NP-53.9 - Small Value Procurement	January to December				GoP	122,700.09	122,700.09			
f	Oracle License	ITSS	Competitive Bidding	January to December				GoP	1,295,044.21	1,295,044.21			
g	SUSE Linux Annual Maintenance	ITSS	NP-53.9 - Small Value Procurement	January to December				GoP	325,259.00	325,259.00			
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) (discontinued)	RASD	NP-53.9 - Small Value Procurement	January to December				GoP	-	0.00			
m	Lex Libris	LEG	Direct Contracting	January to December				GoP	62,000.00	62,000.00			
n	SEC iView Access Fee	FIAG	NP-53.5 Agency-to-Agency	January to December				GoP	150,000.00	150,000.00			

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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				GoP	18,000.00	18,000.00			
r	VPN Token	ESS	NP-53.9 - Small Value Procurement	October to December				GoP	20,000.00	20,000.00			
sub	total							20,653,403.30	20,653,403.30			20,825,000.00	
17	OTHER MOOEs	ASD		January to December				GoP	1,200,000.00	1,200,000.00			2,509,000.00
	TOTAL MOOEs							98,976,111.18	98,976,111.18				
18	CONFIDENTIAL EXPENSES	FCIG		January to December				GoP	10,000,000.00	10,000,000.00			10,000,000.00
	TOTAL MOOEs							108,976,111.18	108,976,111.18			116,359,000.00	
CAPITAL OUTLAY													
19	OFFICE EQUIPMENT												
a	Enterprise Document Scanner	RASD	NP-53.9 - Small Value Procurement	January to December				GoP	484,000.00		484,000.00		
b	(transferred to 20.i)												
c	Portable Public Address System (discontinued)	ASD	NP-53.9 - Small Value Procurement	January to December				GoP	-		0.00		
d	Mobile File Compactor (discontinued)	RASD	NP-53.9 - Small Value Procurement	January to December				GoP	-		0.00		
e	(transferred to 20.f)												
f	Heavy-duty Shedder	FIAG	NP-53.9 - Small Value Procurement	January to December				GoP	363,000.00		363,000.00		
g	Television Set (discontinued)	CPG	NP-53.9 - Small Value Procurement	January to December				GoP	-		0.00		
h	Fax Machine	OED	NP-53.9 - Small Value Procurement	January to December				GoP	20,000.00		20,000.00		
i	Filing Cabinets (discontinued)	ASD / CAMU / BAC	NP-53.9 - Small Value Procurement	January to December				GoP	-		-		
j	Counting Machine	OED	NP-53.9 - Small Value Procurement	January to December				GoP	270,000.00		270,000.00		
k	(transferred to 20.h)												
l	AMLC Flag with Pole (discontinued)	OED	NP-53.9 - Small Value Procurement	January to December				GoP	-		-		
m	Teleprompter	OED	NP-53.9 - Small Value Procurement	January to December				GoP	400,000.00		400,000.00		
n	AMLC Signage	OED	NP-53.9 - Small Value Procurement	January to December				GoP	60,000.00		60,000.00		
o	AMLC Logo (portable) (discontinued)	OED	NP-53.9 - Small Value Procurement	January to December				GoP	-		-		
p	transferred to 20.g)												
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 (discontinued)	CAMU	NP-53.9 - Small Value Procurement	January to December				GoP	-		-		
v	Office Equipment	GFPS	NP-53.9 - Small Value Procurement	January to December				GoP	260,000.00		260,000.00		
w	Heavy-Duty Shredder	OED Core	NP-53.9 - Small Value Procurement	October to December				GoP	85,000.00		85,000.00		
x	Television Set	OED Core	NP-53.9 - Small Value Procurement	October to December				GoP	55,000.00		55,000.00		
sub	total							2,063,000.00		2,063,000.00		3,407,000.00	
20	ICT EQUIPMENT												
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				GoP	5,417,050.00		5,417,050.00		
d	Enhancement of Wireless Network	ITSS	Competitive Bidding	January to December				GoP	2,000,000.00		2,000,000.00		
e (4.n)	RDX Removable Disk Cartridge	ITSS	NP-53.9 - Small Value Procurement	January to December				GoP	100,000.00		100,000.00		
f (19.e)	Projector	CSG	NP-53.9 - Small Value Procurement	January to December				GoP	33,000.00		33,000.00		
g (19.p)	Short-Throw Projector	CAMU	NP-53.9 - Small Value Procurement	January to December				GoP	132,000.00		132,000.00		
h	Ipads	LEG	NP-53.9 - Small Value Procurement	October to December				GoP	330,000.00		330,000.00		
i	E-Reader/Tablet for AML/CTF Laws/Issuances/Documents	CAMU	NP-53.9 - Small Value Procurement	October to December				GoP	75,000.00		75,000.00		13,450,000.00
j	Laptop Computers	ITSS/CSG	Competitive Bidding	October to December				GoP	4,455,000.00		4,455,000.00		13,450,000.00

AMLC (3rd) AMENDED 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		
k	Firewall Technology Update	ITSS	Competitive Bidding	October to December				GoP	3,193,538.82		3,193,538.82		13,450,000.00
l (19.b)	Video Conference system	OED	NP-53.9 - Small Value Procurement	January to December				GoP	800,000.00		800,000.00		
sub	total							18,985,588.82		18,985,588.82		2,550,000.00	
21	PRINTING EQUIPMENT												
a	Large Printer	OED	NP-53.9 - Small Value Procurement	January to December				GoP	263,500.00		263,500.00		
b	Heavy-Duty Printers (discontinued)	IED	NP-53.9 - Small Value Procurement	January to December				GoP	-		-		
sub	total							263,500.00		263,500.00		750,000.00	
22	FURNITURE & FIXTURE												
a	Four-drawer Lateral Filing Cabinets (discontinued)	ASD	NP-53.9 - Small Value Procurement	January to December				GoP	-		-		
b	Extended Back Task Chairs (discontinued)	ASD	Competitive Bidding	January to December				GoP	-		-		
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	8,500,300.00		8,500,300.00		
e	Office Partition/Wall	OED	Competitive Bidding	January to December				GoP	6,200,000.00		6,200,000.00		
f	Sofa Set (discontinued)	ASD	NP-53.9 - Small Value Procurement	January to December				GoP	-		-		
g	Glass-Board Calendar	OED Core	NP-53.9 - Small Value Procurement	October to December					30,000.00		30,000.00		
h (19.k)	Lectern	OED Core	NP-53.9 - Small Value Procurement	January to December				GoP	100,000.00		100,000.00		
sub	total							14,912,800.00		14,912,800.00		8,685,000.00	
23	COMPUTER SOFTWARE												
	(deleted)							-		-			
	Motor Vehicle	LSG/FCIG	Competitive Bidding	January to December				GOP	2,668,000.00		2,668,000.00		
												2,668,000.00	
TOTAL CAPITAL OUTLAY										38,892,888.82		28,842,000.00	
TOTAL MOOE and COs									147,869,000.00	108,976,111.18	38,892,888.82	147,869,000.00	

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