

Amendment No. 5 to the Anti-Money Laundering Council Annual Procurement Plan for FY 2018

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 Pro
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Traveling Expenses - Local												
1	Traveling Expenses - Local	ITSS/ADS	NP-53.9 - Small Value Procurement		As needed			GOP	120,000.00	120,000.00		Traveling expenses of IMAG personnel
2	Traveling Expenses - Local	CSG	NP-53.9 - Small Value Procurement		As needed			GOP	125,000.00	125,000.00		Transportation expenses for coordination of evidence gathering as well as engagements outside Metro Manila
3	Traveling Expense	LEG	NP-53.9 - Small Value Procurement		As needed			GOP	75,000.00	75,000.00		Plane tickets and other transportation and other official engagements
4	Traveling Expenses - Local	ASD/FSD	NP-53.9 - Small Value Procurement		February to December			GOP	90,000.00	90,000.00		Transportation expenses to be incurred within a 50-kilometer radius from official station of personnel
5	Traveling Expenses - Local	OED	NP-53.9 - Small Value Procurement		January to December			GOP	90,000.00	90,000.00		Traveling expenses of OED personnel
Traveling Expenses - Foreign												
6	Traveling Expenses	OED	NP-53.9 - Small Value Procurement		January to December			GOP	300,000.00	300,000.00		Foreign travel expenses of OED personnel
Training Expenses												
7	Training: Graphic design and publishing	CPG	NP-53.9 - Small Value Procurement	03/13/2018	N/A	03/26/2018	03/28/2018	GOP	24,000.00	24,000.00		For the production of the AMILC published advisories, and other training materials
8	eLearning content creation	CPG	NP-53.9 - Small Value Procurement	03/13/2018	N/A	03/26/2018	03/28/2018	GOP	16,000.00	16,000.00		For the production of the AMILC published advisories, and other training materials
9	Training Expenses (Administrative and Financial)	ASD/FSD	NP-53.9 - Small Value Procurement		February to December			GOP	80,000.00	80,000.00		Registration fees of trainings related to the production of AMILC updates as well records management
10	Records Management Trainings/Workshops with the National Archives of the Philippines	ASD/FSD	NP-53.9 - Small Value Procurement		June and October			GOP	100,000.00	100,000.00		
11	Training Expense - Legal Services	LEG	NP-53.9 - Small Value Procurement		February to December			GOP	500,000.00	500,000.00		*Training on Quasi-Judicial Powers Agencies and Administrative Due Process, Freeze Order and Civil Inquiries of the Solicitor General *Training on Prosecution with the Department of Justice
12	Training Expense - CIG	DPD	NP-53.9 - Small Value Procurement		February to December			GOP	200,000.00	200,000.00		Training Fees for capacity-build investigation workshops or managements
13.1	GAD Expenses	GAD	NP-53.9 - Small Value Procurement		February to December			GOP	330,000.00	330,000.00		Expenses for GAD-related activities
13.2	GAD Expenses	GAD	NP-53.10 Lease of Real Property and Venue		February to December			GOP	1,100,000.00	1,100,000.00		Expenses for GAD-related activities
14	AML/CFT Lecture Caravan	CPG	NP-53.9 - Small Value Procurement		February to December			GOP	1,000,000.00	1,000,000.00		AML/CFT Lecture Caravan expenses
Office Supplies Expenses												
15	Common-Use Office Supplies & Equipment	ASD/FSD	NP-53.9 - Small Value Procurement		February to December			GOP	390,000.00	390,000.00		Office supplies and materials not available at DBM-Procurement; expenses needed including supply of drinks

Fuel, Oil & Lubricants Expenses

37	Repairs & Maintenance - Office Equipment	ASD/FSD	NP-53.9 - Small Value Procurement		January to December	GOP	5,000.00	5,000.00	Provision for repairs and maint	
R/M - Info. and Comm. Tech. (ICT) Equipment										
38	Annual Maintenance of Work Station	ITSS	NP-53.9 - Small Value Procurement	03/06/2018	03/13/2018	03/17/2018	03/19/2018	420,000.00	420,000.00	Maintenance for 2018
39	Maintenance of Servers	ITSS	NP-53.9 - Small Value Procurement	03/06/2018	03/13/2018	03/17/2018	03/19/2018	99,000.00	99,000.00	Maintenance for 2018-2019
40	Maintenance of UPS	ITSS	NP-53.9 - Small Value Procurement	07/10/2018	N/A	07/24/2018	07/27/2018	145,200.00	145,200.00	Maintenance for 2018
41	Maintenance of EMC VNX5100	ITSS	NP-53.9 - Small Value Procurement	07/10/2018	N/A	07/24/2018	07/27/2018	330,000.00	330,000.00	Maintenance for 2018-2019
42	Annual Maintenance of Network Equipment	ITSS	NP-53.9 - Small Value Procurement	03/06/2018	03/13/2018	03/17/2018	03/19/2018	53,000.00	53,000.00	Maintenance for 2018
43	Oracle Database Appliance Maintenance	ITSS	NP-53.9 - Small Value Procurement	10/16/2018	N/A	10/29/2018	10/31/2018	152,000.00	152,000.00	Annual maintenance of Oracle da
R & M - Motor Vehicles										
44	Repairs & Maintenance - Motor Vehicles	ASD/FSD	NP-53.9 - Small Value Procurement		January to December	GOP	30,000.00	30,000.00	Periodic maintenance (tune-up replacement of defective parts need arises.	
Taxes, Duties and Licenses										
45	Firearms License Fees	DPD	NP-53.9 - Small Value Procurement		February to June	GOP	250,000.00	250,000.00	Firearms License Fees for Licen Firearms (LTOPF) for AMLCC pe firearms	
46	Taxes, Duties and Licenses	ASD/FSD	NP-53.9 - Small Value Procurement		January to December	GOP	4,000.00	4,000.00	Renewal of LTO registration of,	
Fidelity Bond Premiums										
47	Fidelity Bond Premium	ITSS/ADS	NP-53.9 - Small Value Procurement		As needed	GOP	11,250.00	11,250.00	Renewal of fidelity bond covers the disbursement voucher and t	
48	Fidelity Bond Premiums	ASD/FSD	NP-53.9 - Small Value Procurement		As needed	GOP	12,250.00	12,250.00		
49	Fidelity Bond Premiums	IED	Negotiated Procurement-Agency to Agency		As needed	GOP	11,250.00	11,250.00		
50	Fidelity Bond Premiums	DPD	NP-53.9 - Small Value Procurement		As needed	GOP	11,250.00	11,250.00		
Insurance Expenses										
51	Insurance Expenses	ITSS/ADS	NP-53.9 - Small Value Procurement		January to December	GOP	35,000.00	35,000.00	Annual insurance dues	
52	Insurance Expenses	ASD/FSD	NP-53.9 - Small Value Procurement		January to December	GOP	15,000.00	15,000.00	Renewal of insurance coverage and ICT equipment	
Advertising Expenses										
53	Advertising Expense - Rules, Regulations & Guidelines	IED	NP-53.9 - Small Value Procurement		As needed	GOP	500,000.00	500,000.00	Amendment of 2016 IRR and Ru Guidelines for NFRPs	
Printing and Publication Expenses										
54	Print publication for annual reports and other collateral	CPG	NP-53.9 - Small Value Procurement		As needed	GOP	30,000.00	30,000.00	As needed	
55	Print media publication for AMLC advisors	CPG	NP-53.9 - Small Value Procurement		As needed	GOP	30,000.00	30,000.00	As needed	
56	Cable subscription for media monitoring	CPG	NP-53.9 - Small Value Procurement		March to December	GOP	1,100.00	1,100.00	For broadcast media monitoring AMLC/CT-related news	
57	Publication Expense	IED	NP-53.9 - Small Value Procurement		February to December	GOP	250,000.00	250,000.00	• Court Summons and Notices • and Orders • Consolidated AML	
Representation Expenses										
58	ME Technical and Effectiveness report writing and workshops; preparations for ME On-site visit	CPG	NP-53.10 Lease of Real Property and Venue		January to October	GOP	600,000.00	600,000.00	Preparatory work for the 3rd Ro of APG-ME Assessors/Experts	

75	AMLC-ISAFP Dual Meet	CIG	NP-53.9 - Small Value Procurement		February				Gop	70,000.00	70,000.00		To encourage closer coordinatic members of the Intelligence Sei Philippines (ISAFP) for the Inves Financing (IF) cases.
76	Daily Operating Expenses (Rep. Expense)	AMLCs	NP-53.9 - Small Value Procurement		February to December				Gop	381,780.00	381,780.00		P120,000.00 partly lodged unde whole Secretariat
77.1	GAD Related Expenses	GAD	NP-53.9 - Small Value Procurement		February to December				Gop	2,212,850.00	2,212,850.00		Gender and Development expen
77.2	GAD Related Expenses	GAD	NP-53.10 Lease of Real Property and Venue		February to December				Gop	110,000.00	110,000.00		Gender and Development expen
78	Food Expenses - Council Meetings	OED	NP-53.9 - Small Value Procurement		February to December				Gop	240,000.00	240,000.00		Food expenses of Council Meeti
79	BAC Meetings	BAC	NP-53.9 - Small Value Procurement		February to December				Gop	100,000.00	100,000.00		BAC expenses in the conduct of
Rents - Equipment													
80	Rental Equipment	ASD/FSD	NP-53.9 - Small Value Procurement		February to December				Gop	500,000.00	500,000.00		Rental of 5 existing copiers
Membership Dues and Contributions to Organizations													
81	Membership Dues	GPC	NP-53.9 - Small Value Procurement		February to December				Gop	1,200,000.00	1,200,000.00		Membership dues of AMLC for \ 2018
Subscription Expenses- Periodicals													
82	Newspaper/Magazine Subscriptions	ASD/FSD	NP-53.9 - Small Value Procurement		February to December				Gop	25,000.00	25,000.00		Daily newspaper requirement o magazine subscription of the ED
83	Lex libris	LEG	Direct Contracting		N/A	04/03/2018	04/16/2018	04/19/2018	Gop	20,000.00	20,000.00		For faster legal research purposo
Subscription Expenses- ICT Software Subscription													
84	UTM and 3 Access Points Maintenance	IMAG	NP-53.9 - Small Value Procurement		03/13/2018	03/17/2018	03/19/2018	03/19/2018	Gop	190,300.00	190,300.00		Maintenance for 2018
85	SIEM Maintenance	IMAG	Competitive Bidding		10/16/2018	11/05/2018	11/12/2018	11/23/2018	Gop	1,586,769.75	1,586,769.75		Maintenance from 23 February
86	Trad for Oracle	ITSS/ADS	NP-53.9 - Small Value Procurement		03/06/2018	03/19/2018	03/23/2018	03/23/2018	Gop	17,600.00	17,600.00		Maintenance for 2018-2019
87	Privileged Access Management (PAM) Software	ESS	NP-53.9 - Small Value Procurement		07/10/2018	N/A	07/24/2018	07/27/2018	Gop	446,107.20	446,107.20		Maintenance for 2018-2019
88	SUSE Linux Annual Maintenance	ITSS	NP-53.9 - Small Value Procurement		06/05/2018	N/A	06/18/2017	06/22/2018	Gop	189,924.90	189,924.90		Maintenance for 2018-2019
89	Fortinet UTM Maintenance	ITSS	NP-53.9 - Small Value Procurement		08/07/2018	N/A	08/20/2018	08/23/2018	Gop	159,176.47	159,176.47		Maintenance for 2018-2019
90	Web Application Security System Maintenance (Imperva)	ESS	Competitive Bidding		09/04/2018	09/24/2018	10/01/2018	10/05/2018	Gop	1,027,276.80	1,027,276.80		Maintenance from 16 February
91	Virtual Machine Security System Maintenance (Fortigate VM)	ESS	NP-53.9 - Small Value Procurement		09/04/2018	N/A	09/17/2018	09/20/2018	Gop	185,830.73	185,830.73		Maintenance from 4 February 2
92	DMS Maintenance	ESS	Direct Contracting		03/06/2018	03/13/2018	03/17/2018	03/19/2018	Gop	1,845,000.00	1,845,000.00		Maintenance for 2018-2019
93	Oracle Enterprise Edition Maintenance	ITSS/ADS	Competitive Bidding		10/16/2018	11/05/2018	11/12/2018	11/23/2018	Gop	1,103,000.00	1,103,000.00		Maintenance for 2018-2019
94	Acserve Backup System Maintenance (2018-2019)	ITSS	NP-53.9 - Small Value Procurement		03/06/2018	03/13/2018	03/17/2018	03/19/2018	Gop	100,000.00	100,000.00		Maintenance for 2018-2019
95	Digital Certificate	ESS	NP-53.9 - Small Value Procurement		07/10/2018	N/A	07/24/2018	07/27/2018	Gop	30,800.00	30,800.00		Maintenance for 2018-2019
Office Equipment													
96	1 Lot Shredder	AMLCs	NP-53.9 - Small Value Procurement		05/02/2018	N/A	05/15/2018	05/18/2018	Gop	180,000.00	180,000.00		To be used in the disposal of cor
ICT Equipment													
97	Electrical and Structure Cabling	ITSS	NP-53.9 - Small Value Procurement		10/16/2018	N/A	10/29/2018	10/31/2018	Gop	684,000.00	684,000.00		Electrical and structured cabling

98	Laptop Computers	ITSS	Negotiated Procurement-Agency to Agency	10/16/2018	11/05/2018	11/12/2018	11/23/2018	GoP	1,200,000.00		1,200,000.00	Computers for new personnel
99	VM Servers	ITSS	Competitive Bidding	05/02/2018	05/22/2018	05/28/2018	05/31/2018	GoP	8,232,900.00		8,232,900.00	Hardware component for the se activity for 2018
100	1 Lot Video Conference Microphone System	IED	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	200,000.00		200,000.00	To be used in the conduct of me conferences.
101	1 Lot Interactive Display Projector	ADS	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	440,000.00		440,000.00	To be used in the conduct of me conferences.
102	Oracle Database Appliance plus service	ITSS	Competitive Bidding	04/03/2018	04/23/2018	04/26/2018	04/30/2018	GoP	2,550,000.00		2,550,000.00	Oracle appliance server for the encryption
103	1 Lot Door Access System and CCTV	ITSS	NP-53.9 - Small Value Procurement	05/02/2018	N/A	05/15/2018	05/18/2018	GoP	600,000.00		600,000.00	Door Access System and CCTV a existing.
104	1 Unit Printer for the Office of the Executive Director	OED	NP-53.9 - Small Value Procurement	05/02/2018	N/A	05/15/2018	05/18/2018	GoP	30,000.00		30,000.00	Printers to complement existing Executive Director
105	1 Lot Convertible/Hybrid Tablet for Council Meetings	OED	NP-53.9 - Small Value Procurement	05/02/2018	N/A	05/15/2018	05/18/2018	GoP	504,000.00		504,000.00	Technology update for the table and other personnel.
106	1 Lot Rack Mounted UPS for Servers	ITSS	NP-53.9 - Small Value Procurement	05/02/2018	N/A	05/15/2018	05/18/2018	GoP	400,000.00		400,000.00	Uninterruptible Power Supply to new systems for 2018
Computer Software												
107	Desktop Software	ITSS	Negotiated Procurement-Agency to Agency	10/16/2018	N/A	10/29/2018	10/31/2018	GoP	600,000.00		600,000.00	Office productivity tool for work
108	Virtual Machine Hyper-converge Infrastructure (HCI)	ITSS	Competitive Bidding	05/02/2018	05/22/2018	05/28/2018	05/31/2018	GoP	4,000,000.00		4,000,000.00	Software component for the ser activity for 2018
109	Toad for Oracle Additional Licenses	ITSS/ADS	NP-53.9 - Small Value Procurement	07/10/2018	N/A	07/24/2018	07/27/2018	GoP	300,000.00		300,000.00	Additional Toad for Oracle licens administrators
110	12 Analyst Notebook (Additional License)	ADS	Competitive Bidding	09/04/2018	09/24/2018	10/01/2018	10/05/2018	GoP	3,842,000.00		3,842,000.00	Additional i2 Analyst licenses for
111	McAfee Additional Licenses	ESS	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	214,500.00		214,500.00	Additional end-point protection
112	MS Windows Server Standard Edition	ITSS	Negotiated Procurement-Agency to Agency	05/02/2018	N/A	05/15/2018	05/18/2018	GoP	356,400.00		356,400.00	MS Windows Standard Server ec upgrade of existing servers.
113	Source Code Analyzer	ESS	Competitive Bidding	07/10/2018	07/30/2018	08/06/2018	08/09/2018	GoP	3,400,000.00		3,400,000.00	Tool to assist developers in build
114	CyberArk Additional Licenses	ESS	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	675,000.00		675,000.00	Additional licenses for IT Admini
115	Additional FortiToken Licenses	ESS	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	23,000.00		23,000.00	Additional licenses for IT Admini
116	Windows Server Device Client Access	ESS	Negotiated Procurement-Agency to Agency	10/16/2018	N/A	10/29/2018	10/31/2018	GoP	79,200.00		79,200.00	Client access license for new use
117	Oracle Database Enterprise with Advanced Security Option	ITSS/ADS	Competitive Bidding	04/03/2018	04/23/2018	04/26/2018	04/30/2018	GoP	6,000,000.00		6,000,000.00	Oracle license for the Oracle DB
Total									64,989,241.70	30,478,241.70	34,511,000.00	

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