

Anti-Money Laundering Council 2nd Amended Annual Procurement Plan for FY 2022

Item No.	Code (PAP)	Program/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	
EARLY PROCUREMENT ACTIVITIES														
1	310100100001	Procurement of Maintenance and Support for Oracle Database Appliance	ITSS	YES	Competitive Bidding	4th Quarter 2021	1st Quarter 2022	GoP	713,307.43	713,307.43		Necessary for the maintenance of the AMLC Portal and internal business systems		
2	310100100001	Subscription of License for Oracle	ITSS	YES	Competitive Bidding	4th Quarter 2021	1st Quarter 2022	GoP	2,647,651.76	2,647,651.76		Necessary for the maintenance of the AMLC Portal and internal business systems		
3	310100100001	Subscription of License for SUSE Linux	ITSS	YES	Competitive Bidding	4th Quarter 2021	1st Quarter 2022	GoP	332,480.00	332,480.00		To provide AMLC's Linux Servers access to operating system updates, security patches and knowledge-based supports for troubleshooting.		
4	310100100001	Subscription of License for Portable Document Format Application	ITSS	YES	Competitive Bidding	4th Quarter 2021	1st Quarter 2022	GoP	2,052,000.00	2,052,000.00		To allow AMLC personnel to open and read a PDF file when exchanging electronic documents. This application is packed with the tools needed to view, annotate, sign, edit, create, export, organize, digitally sign, and combine files right from the devices and share PDFs anywhere.		
5	310100100001	Subscription of Software Maintenance and Support for Penetration Testing Tool (Metasploit)	SGS	YES	Competitive Bidding	4th Quarter 2021	1st Quarter 2022	GoP	1,307,689.92	1,307,689.92		DICT Memorandum Circular NO. 5, series of 2017 requires Vulnerability Assessment and Penetration Testing.		
6	310100100001	Subscription of Software Maintenance and Support for Unified Threat Management (Sonicwall)	SOCS	YES	Competitive Bidding	4th Quarter 2021	1st Quarter 2022	GoP	143,360.00	143,360.00		To provide additional layer of protection against advance persistent threats, zero-day attacks, unauthorized network intrusions, and even blocks encrypted malware downloads. It also prevents the spread of infections, and thwarts command and control (C&C) communications and data exfiltration.		
7	310100100001	Subscription of Maintenance and Support for Cybersecurity System (McAfee)	SOCS	YES	Competitive Bidding	4th Quarter 2021	1st Quarter 2022	GoP	1,041,412.65	1,041,412.65		To provide several security solution that protects the different ICT assets of AMLC such as to prevent end-user from accessing malicious websites that might compromise workstations as well as servers and to protect endpoints from different types of cyber attacks by using sensors that automatically responds to cyber threats.		
8	310100100001	Subscription of Digital Certificate	SOCS	YES	Competitive Bidding	4th Quarter 2021	1st Quarter 2022	GoP	33,600.00	33,600.00		To confirm the authenticity of AMLC managed website to a web browser, which is also known as a secure sockets layer or SSL certificate. This is also necessary to ensure that communication between covered persons and AMLC website is private and encrypted.		
9-A2	310100100001	Subscription of Maintenance and Support for Web Application Firewall (Imperva)	SOCS	YES	Competitive Bidding	4th Quarter 2021	1st Quarter 2022	GoP	1,116,713.08	1,116,713.08		To protect AMLC-managed websites against different forms of web application attacks including cross-site scripting, web crawling, SQL Injection and other forms of web attacks. It provides Ddos Protection as well as Bot protection by making sure that only safe traffic passes		
10-A1	310100100001	Subscription of Software Maintenance and Support for Unified Endpoint Management (Sophos)	SOCS	YES	Competitive Bidding	4th Quarter 2021	1st Quarter 2022	GoP	1,723,571.43	1,723,571.43		For automatic detection and mitigation of all forms of malicious software that could be downloaded or accessed by end users while performing their daily function. This layered approach combines modern and traditional techniques to stop the widest range of threats.		
11-A1	310100100001	Subscription of Software Maintenance and Support for Database Activity Monitor (Imperva)	SOCS	YES	Competitive Bidding	4th Quarter 2021	1st Quarter 2022	GoP	870,113.31	870,113.31		To capture and analyze all database activity, from both application user and privileged user accounts, providing detailed audit trails that shows the "Who, What, When, Where, and How" of each transaction – and is separately administered from the database – ensuring the audit trail meets regulatory guidelines and standards of trust.		
12	310100100001	Subscription of Software Maintenance and Support for Privileged Access Management (CyberArk)	SOCS	YES	Competitive Bidding	4th Quarter 2021	1st Quarter 2022	GoP	649,600.00	649,600.00		To allow privileged access to ICT Infrastructure by recording and monitoring activity performed on AMLC Servers.. This aims to secure the AMLC infrastructure and applications, run business efficiently and maintain the confidentiality of sensitive data and critical infrastructure.		

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14	310100100001	Procurement of Maintenance and Support for Toad for Oracle Software	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	65,520.00	65,520.00		Used to test run scripts in the Oracle Database to generate statistics and check for errors in a more user-friendly platform.
15-A2	310100100001	Subscription of License and Maintenance Support of Arcserve Backup System	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	194,880.00	194,880.00		To provide a cost-efficient local solution that allows data back-up and restore capabilities.
17	310100100001	Procurement of Wireless AP and peripherals Maintenance Support	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	308,705.00	308,705.00		To ensure continued connection of wireless network devices to a LAN. This is also useful for extending the wireless coverage of network and increasing the number of potential users.
18	310100100001	Training expenses for the users of various AI softwares	FIAG	NO	Competitive Bidding	Q1 to Q4				GoP	6,050,000.00	6,050,000.00		To complement the procurement of AI softwares and hardwares.
21	310100100001	Supply and delivery of various office supplies	AMLCS	NO	Shopping	Q1 to Q4				GoP	100,000.00	100,000.00		Non-CSE, including those when there is unforeseen contingency requiring immediate purchase
22-A2	310100100001	Procurement of petroleum fuel	RASD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Q1 to Q4				GoP	450,000.00	450,000.00		For the use of AMLC vehicles
23	310100100001	Water Expenses	ASD	NO	NP-53.5 Agency-to-Agency	1st Quarter				GoP	396,000.00	396,000.00		Provision of water services. Pursuant to MOA between the BSP and the AMLC dated 22 January 2014
24-A1-A2	310100100001	Electricity Expenses	ASD	NO	NP-53.5 Agency-to-Agency	1st Quarter				GoP	2,500,000.00	2,500,000.00		Provision of electricity services. Pursuant to MOA between the BSP and the AMLC dated 22 January 2014
25	310100100001	Postage & Courier Services and expressage	RASD/CAMU/IED	NO	NP-53.5 Agency-to-Agency	1st Quarter				GoP	382,300.00	382,300.00		Courier services with existing arrangement with the BSP
26	310100100001	Landline telephone subscription	ASD	NO	NP-53.5 Agency-to-Agency	1st Quarter				GoP	639,200.00	639,200.00		Provision of telephone services. Pursuant to MOA between the BSP and the AMLC dated 22 January 2014. Direct and trunklines.
27-A1.1	310100100001	Renewal/Upgrade of internet services	ITSS	NO	Direct Contracting	2nd Quarter				GoP	3,300,000.00	3,300,000.00		Renewal/update of internet services in the AMLCS-Main Office and Satellite Office
27-A1.2	310100100001	Subscription of internet services	ITSS	NO	Competitive Bidding	2nd Quarter				GoP	5,310,496.00	5,310,496.00		Procurement of secondary back-up internet service for the HO and SPC Offices of the AMLC
29	310100100001	Procurement of services of a 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		To assist foreign witnesses during court hearings.
30	310100100001	Procurement of Consultancy Services for POPR/ICRG	CPG	NO	NP-53.7 - Highly Technical Consultant	1st Quarter				GoP	16,500,000.00	16,500,000.00		To assist and guide the AMLC and competent authorities in the implementation of the ICRG Action Plan in order to exit the FATF Greylist within the timeline provided by the FATF.
35	310100100001	Repair and maintenance of Various Office Equipment	ASD	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	55,000.00	55,000.00		For the repair and maintenance expenses of various office equipment in the AMLC-Main Office and Satellite Office
36-A2	310100100001	Maintenance of CCTVA and Door Access System	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	47,040.00	47,040.00		Maintenance services to secure AMLC Offices in the Main Complex and Security Plant Complex
37-A2	310100100001	Maintenance of 6KVA INVT UPS	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	59,400.00	59,400.00		Maintenance services to secure power back-up for server.
38-A2	310100100001	Maintenance of 5KVA APC UPS	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	135,000.00	135,000.00		Maintenance services to secure power back-up for server.

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39	310100100001	Preventive and Corrective maintenance of motor vehicles	RASD	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	165,000.00	165,000.00		Provision of repair and maintenance services of motor vehicles
40	310100100001	Repair and maintenance of various furniture and fixture	RASD/ASD	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	108,600.00	108,600.00		Provision of repair and maintenance services of various furniture and fixture in the AMLC Offices in the Main Complex and Security Plant Complex
41-A2	310100100001	Fidelity Bond Premiums	FSD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	250,000.00	250,000.00		For the concerned accountable officers in the AMLCS.
42-A1-A2	310100100001	Insurance Expenses for Various PPEs of the AMLCS	FSD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	785,000.00	785,000.00		Insurance expenses for various PPEs of the AMLCS
43-A1	310100100001	Insurance Expense for the 4 Motor Vehicle of the AMLC	RASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	100,000.00	100,000.00		Insurance expenses for the motor vehicles of the AMLC
44-A2	310100100001	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	950,000.00	950,000.00		In compliance with the provisions under Executive Order No. 200 dated 18 June 1987, Executive Order No. 292 dated 25 July 1987, court orders and other relevant laws, rules and regulations, as well as issuances.
45-A1-A2	310100100001	Printing and Publication of advisories, policies, regulations, administrative resolutions, notices and orders/ Print media publication for AMLC issuances	CAMU/ CPG	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	30,000.00	30,000.00		For printing and publication needs in the AMLCS
46-A1	310100100001	Lease of venue with meals and/or accommodation for various trainings, conferences and other relevant activities of the AMLC	AMLCS	NO	NP-53.10 Lease of Real Property and Venue	Q1 to Q4				GoP	1,433,563.50	1,433,563.50		Provision of venue, including meals and accommodation, for coordination meetings, workshops, summits, trainings, seminars and conferences with Supervising Authorities, Appropriate Government Agencies, other law enforcement agencies and stakeholders.
47-A1	310100100001	Various representation expenses	AMLCS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	1,000,000.00	1,000,000.00		Representation expenses in various AMLC activities.
48-A1-A2	310100100001	Rental of Copier Machine	ASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	1,234,000.00	1,234,000.00		For the printing and copying needs of AMLCS personnel.
49-A2	310100100001	License Subscription for Servicedesk Plus	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	807,143.72	807,143.72		To provide IT ticketing solution in order to appropriately address IT-related concerns in a fast and accurate manner.
50-A1	310100100001	Subscription of FortiGate UTM license	ITSS	NO	Competitive Bidding	2nd Quarter				GoP	1,700,000.00	1,700,000.00		To handle the complicated assortment of networking setups in the AMLC.
51-A1-A2	310100100001	Subscription of FortiManager license	ITSS	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	173,000.00	173,000.00		To support network operations for centralized management, best practices compliance, and workflow automation to provide better protection against breaches.
54-A1	310100100001	Consulting services to conduct GAD Agenda Workshop and Harmonized Gender and Development Guidelines (HGDG) Work Sessions	GFPS	NO	NP-53.9 - Small Value Procurement	Q2 to Q4				GoP	150,000.00	150,000.00		Provision of consulting services to conduct appropriate workshop/sessions to formulate GAD Agenda, HGDG output and address other GAD-related concerns.
55	310100100001	Film Showing relevant to GAD	GFPS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	100,000.00	100,000.00		Participation in the Women's Month, 18-day Campaign to End VAWC and World Day Against Trafficking in Persons through an advocacy campaign activities.

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2nd Quarter														
62	310100100001	Consultancy Services for the Engagement of a Certification Body for the AMLC Quality Management System per ISO 9001:2015 Standards	OED	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	100,000.00	100,000.00		Per MYCA-BMB-C-21-00000046 dated 20 August 2021: CY2021 (Php200,000.00); CY2022 (Php100,000.00); CY2023 (Php100,000.00)
63	310100100001	Repair and maintenance of Heavy Duty Scanner	RASD	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	45,100.00	45,100.00		For the repair and maintenance of Heavy Duty Scanner
64	310100100001	Repair and maintenance of Document Scanner	RASD	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	16,500.00	16,500.00		For the repair and maintenance of Document Scanner
65-A2	310100100001	Subscription of Cisco Webex Video conferencing license	ITSS	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	204,000.00	204,000.00		Platform for meetings and webinars that can handle a considerable number of participants that will empower AMLC officials and employees to organize their work, collaborate, plan and work efficiently.
66-A2	310100100001	Subscription of Zoom Meeting license	ITSS	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	245,000.00	245,000.00		To provide alternative platform for virtual meetings.
3rd Quarter														
84-A2	310100100001	Forti-Analyzer Maintenance Support	ITSS	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	85,000.00	85,000.00		Maintenance of log management, analytics and reporting platform providing simplified security operations, proactive identification and remediation of risks, and complete visibility of the entire attack surface.
92-A1	310100100001	Expenses for GAD-Related Printing and Publication	GFPS	NO	NP-53.9 - Small Value Procurement	Q2 to Q4				GoP	1,000,000.00	1,000,000.00		Publication and/or dissemination of various materials/knowledge products/informercials relevant to money laundering, terrorism financing and gender-related crimes or contains topics/policies/rules, data on gender sensitivity and/or gender mainstreaming or application of gender perspective
4th Quarter														
96	310100100001	Dow Jones Factiva Annual Subscription Fee	FIAG	NO	Direct Contracting	4th Quarter				GoP	1,090,000.00	1,090,000.00		Name screening database necessary for the conduct of financial intelligence analysis
97	310100100001	Lexis Subscription (2022 Updates)	LEG	NO	Direct Contracting	4th Quarter				GoP	70,400.00	70,400.00		For use in the conduct of legal research for various cases and legal opinion.
98-A1-A2	310100100001	Lease of venue for GAD-related activities	GFPS	NO	NP-53.10 - Lease of Real Property and Venue	Q2 to Q4				GoP	3,880,100.00	3,880,100.00		Lease of venue with meals and/or accommodation for the conduct of trainings, meetings, assessments and workshops in order to continuously ensure and promote gender-responsive policies and programs in the AMLC.
101-A1-A2	310100100001	Procurement of Services, Supplies and Materials for GAD-related activities	GFPS	NO	NP-53.9 - Small Value Procurement	Q2 to Q4				GoP	1,500,000.00	1,500,000.00		Participation in the Women's Month, 18-day Campaign to End VAWC and World Day Against Trafficking in Persons through an advocacy campaign activities and capacity building program trainings and seminars, refresher courses/deepening sessions on GAD-related topics for AMLCS personnel
102-A1	310100100001	Procurement of Software for Artificial Intelligence	FIAG	NO	Competitive Bidding	2nd Quarter				GoP	60,000,000.00		60,000,000.00	To fine tune the alert parameters and scenarios with the aid of advance technology in providing proactive financial intelligence processing of the AMLC.

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103-A1-A2	310100100001	Procurement of equipment, furnitures and fixtures for GAD related activities/projects	GFPS	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	200,000.00	200,000.00		Based on the revised 2022 GAD Plan and Budget submitted to the Philippine Commission on Women
104-A2	310100100001	Self-defense training	GFPS	NO	NP-53.9 - Small Value Procurement	4th Quarter				GoP	200,000.00	200,000.00		Based on the revised 2022 GAD Plan and Budget submitted to the Philippine Commission on Women
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (MOOEs)											66,846,447.80	66,846,447.80		
TOTAL CAPITAL OUTLAY											60,000,000.00		60,000,000.00	
TOTAL MOOE and COs											126,846,447.80	126,846,447.80		

Prepared by:

Recommending Approval:

Approved by: **Anti-Money Laundering Council**

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