

Anti-Money Laundering Council Indicative Annual Procurement Plan for FY 2023

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 2022	1st Quarter 2023	GoP	1,439,460.00	1,439,460.00		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 2022	1st Quarter 2023	GoP	4,998,342.00	4,998,342.00		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 2022	1st Quarter 2023	GoP	333,250.00	333,250.00		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 2022	1st Quarter 2023	GoP	3,008,000.00	3,008,000.00		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		
5	310100100001	Subscription of Software Maintenance and Support for Penetration Testing Tool (Metasploit)	SGS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023	GoP	1,369,937.00	1,369,937.00		DICT Memorandum Circular NO. 5, series of 2017 requires Vulnerability Assessment and Penetration Testing.		
6	310100100001	Subscription of one (1) lot Digital Certificate (Website, Portal, Helpdesk)	SOCS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023	GoP	100,800.00	100,800.00		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.		
7	310100100001	Subscription of Maintenance and Support for Web Application Firewall (Imperva)	SOCS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023	GoP	1,279,940.00	1,279,940.00		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 through the network.		
8	310100100001	Subscription of Software Maintenance and Support for Unified Endpoint Management (Sophos)	SOCS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023	GoP	2,077,082.00	2,077,082.00		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.		
9	310100100001	Subscription of Software Maintenance and Support for Database Activity Monitor (Imperva)	SOCS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023	GoP	1,150,000.00	1,150,000.00		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.		
10	310100100001	Subscription of Software Maintenance and Support for Privileged Access Management (CyberArk)	SOCS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023	GoP	705,000.00	705,000.00		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.		
11	310100100001	Subscription of Software Maintenance and Support for IBM i2 iBase and Analyst Notebook	FIAG	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023	GoP	3,812,340.00	3,812,340.00		To provide analytics and collaboration tools for financial intelligence analysts, allowing them to discover underlying money laundering networks, patterns and trends from transaction report data. The software includes network visualization, social network analysis, and graphical views to		
12	310100100001	License Subscription for Servicedesk Plus	ITSS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023	GoP	999,616.00	999,616.00		To provide IT ticketing solution in order to appropriately address IT-related concerns in a fast and accurate manner.		
13	310100100001	Maintenance of CCTVA and Door Access System	ITSS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023	GoP	224,000.00	224,000.00		Maintenance services to secure AMLC Offices in the Main Complex and Security Plant Complex		

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						Advertisement/Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
14	310100100001	Maintenance and Support of Active Devices	ITSS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023			GoP	78,400.00	78,400.00		Components of Structured Cabling Project 2021
15	310100100001	Subscription of Sangfor Maintenance	ITSS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023			GoP	2,360,000.00	2,360,000.00		Services to cover technical support, software support, and hardware maintenance for cyber security and enterprise cloud solutions.
Q1 to Q4														
16	310100100001	Supply and delivery of various office supplies, semi-expendable and equipment	ASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	1,615,000.00	1,615,000.00		CSE available in DBM-PS
17	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	100,000.00	100,000.00		For the use of AMLC vehicles
18	310100100001	Repair and maintenance of Various Office Equipment	ASD	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	20,000.00	20,000.00		For the repair and maintenance expenses of various office equipment in the AMLC-Main Office and Satellite Office
19	310100100001	Repair and maintenance of various ICT equipment	ETMG	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	1,421,900.00	1,421,900.00		Repair and maintenance expenses
20	310100100001	Preventive and Corrective maintenance of motor vehicles	RASD	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	24,000.00	24,000.00		Provision of repair and maintenance services of motor vehicles
21	310100100001	Repair and maintenance of various furniture and fixture	RASD/ASD	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	20,000.00	20,000.00		Provision of repair and maintenance services of various furniture and fixture in the AMLC Offices in the Main Complex and Security Plant Complex
22	310100100001	Fidelity Bond Premiums	FSD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	100,000.00	100,000.00		For the concerned accountable officers in the AMLCS.
23	310100100001	Insurance Expenses	FSD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	35,000.00	35,000.00		Insurance expenses for various PPEs of the AMLCS
24	310100100001	Advertising expenses for the 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	21,000.00	21,000.00		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.
25	310100100001	Rental of Copier Machine	ASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	500,000.00	500,000.00		For the printing and copying needs of AMLCS personnel.
1st Quarter														
26	310100100001	Procurement of digital voice recorder	LEG	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	30,700.00	30,700.00		Semi-Expendable-Office Equipment
27	310100100001	Procurement of Push Cart 150kg	RASD	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	6,825.00	6,825.00		Semi-Expendable- Furnitures and Fixtures
28	310100100001	Procurement of Hand Truck Trolley	RASD	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	6,350.00	6,350.00		Semi-Expendable- Furnitures and Fixtures
29	310100100001	Procurement of Multi-Purpose Step Ladder	RASD	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	6,825.00	6,825.00		Semi-Expendable- Furnitures and Fixtures
30	310100100001	Sorting Table Desk	LEG	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	4,200.00	4,200.00		Semi-Expendable- Furnitures and Fixtures
31	310100100001	Sign pen with stand	CPG	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	10,900.00	10,900.00		Semi-Expendable- Furnitures and Fixtures

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32	310100100001	Subscription of License and Maintenance Support of Arcserve Backup System	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	220,000.00	220,000.00		To provide a cost-efficient local solution that allows data back-up and restore capabilities.
33	310100100001	Water Expenses	ASD	NO	NP-53.5 Agency-to-Agency	1st Quarter				GoP	346,500.00	346,500.00		Provision of water services. Pursuant to MOA between the BSP and the AMLC dated 22 January 2014
34	310100100001	Electricity Expenses	ASD	NO	NP-53.5 Agency-to-Agency	1st Quarter				GoP	2,436,500.00	2,436,500.00		Provision of electricity services. Pursuant to MOA between the BSP and the AMLC dated 22 January 2014
35	310100100001	Postage & Courier Services and expressage	RASD/CAMU/IED	NO	NP-53.5 Agency-to-Agency	1st Quarter				GoP	20,000.00	20,000.00		Courier services with existing arrangement with the BSP
36	310100100001	Landline telephone subscription	ASD	NO	NP-53.5 Agency-to-Agency	1st Quarter				GoP	120,000.00	120,000.00		Provision of telephone services. Pursuant to MOA between the BSP and the AMLC dated 22 January 2014. Direct and trunklines.
37	310100100001	Procurement/Renewal of Consultancy Services for POPR/ICRG	CPG	NO	NP-53.7 - Highly Technical Consultant	1st Quarter				GoP	10,830,000.00	10,830,000.00		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.
38	310100100001	Subscription of Vulnerability Assessment Tool	SGS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	860,000.00	860,000.00		DICT Memorandum Circular NO. 5, series of 2017 requires Vulnerability Assessment and Penetration Testing.
39	310100100001	Subscription of Regulatory Testing for TF Sanction List and Screening	CSG	NO	Direct Contracting	1st Quarter				GoP	5,544,000.00	5,544,000.00		Subscription to AML Analytics assessment tool in response to ICRG Action Plans
2nd Quarter														
40	310100100001	Renewal/Upgrade of internet services	ITSS	NO	Direct Contracting/WETI	2nd Quarter				GoP	3,008,000.00	3,008,000.00		Renewal/update of internet services in the AMLCS-Main Office and Satellite Office
41	310100100001	Subscription of internet services	ITSS	NO	Competitive Bidding	2nd Quarter				GoP	5,616,000.00	5,616,000.00		Procurement of secondary back-up internet service for the HO and SPC Offices of the AMLC
42	310100100001	Subscription of Cisco Webex Video conferencing license	ITSS	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	283,700.00	283,700.00		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.
43	310100100001	Subscription of Zoom Meeting license	ITSS	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	275,000.00	275,000.00		To provide alternative platform for virtual meetings.
44	310100100001	Subscription of Enterprise Patch Management Software	ITSS	NO	Competitive Bidding	2nd Quarter				GoP	2,200,000.00	2,200,000.00		To protect workstations, Laptops, Servers and other mobile devices by ensuring compliance to critical system patch and updates. Network tools like Asset scanning and remote desktop tools are also included in the solution.
45	310100100001	Subscription of Network Monitoring Tool	ITSS	NO	Competitive Bidding	2nd Quarter				GoP	2,750,000.00	2,750,000.00		To constantly track, analyze, and report the availability, health, and performance of networks, which include networking hardware, interfaces, storage devices, virtual environment, and other essential components.
3rd Quarter														
46	310100100001	Subscription of FortiManager license and support	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	232,528.00	232,528.00		To support network operations for centralized management, best practices compliance, and workflow automation to provide better protection against breaches.
47	310100100001	Forti-Analyzer Maintenance Support	ITSS	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	120,000.00	120,000.00		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.
48	310100100001	Artificial Intelligence Software Maintenance	FIAG	NO	Competitive Bidding	3rd Quarter				GoP	21,000,000.00	21,000,000.00		Maintenance of the tool to uncover money laundering and terrorist financing trends and patterns through the generation of alerts.

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49	310100100001	Subscription of FortiGate UTM license and support	ITSS	NO	Competitive Bidding	3rd Quarter				GoP	1,900,000.00	1,900,000.00		To handle the complicated assortment of networking setups in the AMLC.
50	310100100001	Procurement of goods and services for Office Productivity	ITSS	NO	Competitive Bidding	3rd Quarter				GoP	4,200,000.00	.	4,200,000.00	Procurement of goods and services to enhance office productivity including supply and delivery of laptops for AMLC personnel
51	310100100001	Supply and delivery of Tablet	LEG	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	660,000.00	.	660,000.00	(with top of the line security feature) for the use of lawyers in the LEG to keep electronic copy of references and documents specially during hearings
4th Quarter														
52	310100100001	World Check One Annual Subscription Fee	FIAG	NO	Direct Contracting	4th Quarter				GoP	1,575,000.00	1,575,000.00		Name screening database necessary for the conduct of financial intelligence analysis
53	310100100001	Dow Jones Factiva Annual Subscription Fee	FIAG	NO	Direct Contracting	4th Quarter				GoP	1,575,000.00	1,575,000.00		Name screening database necessary for the conduct of financial intelligence analysis
54	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.
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (MOOEs)											88,841,495.00	88,841,495.00		
TOTAL CAPITAL OUTLAY											4,860,000.00		4,860,000.00	
TOTAL MOOE and COs											93,701,495.00	93,701,495.00		

Prepared by:

Recommending Approval:

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