ANNEX B

(Anti-Money Laundering Council) Procurement Monitoring Report as of 30 June 2022

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity													Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation						Remarks (Explaining changes from the APP)
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance		Total	MOOE	CO	Total	MOOE	CO		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	
COMPLETED PROCUREMENT ACTIVITIES																																
310100100001	Procurement of Maintenance and Support for Oracle Database Appliance and Susbcription of License for Oracle	ITSS	YES	Competitive Bidding	11/23/2021	11/25/2021	12/03/2021	12/15/2021	12/15/2021	12/15/2021	12/23/2021	12/23/2021	01/19/2022	01/26/2022	01/26/2022	01/29/2022	03/04/2022	GoP	3,392,000.00	3,392,000.00		3,360,959.19	3,360,959.19		COA, PISM, PCCI	11/25/2021	11/25/2021	11/25/2021	11/25/2021	11/25/2021		
310100100001	Subscription of License for SUSE Linux	ITSS	YES	Competitive Bidding	11/23/2021	11/25/2021	12/03/2021	12/15/2021	12/15/2021	12/15/2021	12/23/2021	12/23/2021	01/19/2022	01/27/2022	01/27/2022	02/09/2022	04/19/2022	GoP	335,000.00	335,000.00		332,480.00	332,480.00		COA, PISM, PCCI	11/25/2021	11/25/2021	11/25/2021	11/25/2021	11/25/2021		
310100100001	Subscription of License for Portable Document Format Application	ITSS	YES	Competitive Bidding	11/23/2021	11/25/2021	12/03/2021	12/15/2021	12/15/2021	12/15/2021	12/23/2021	12/23/2021	01/19/2022	01/27/22022	01/27/2022	02/04/2022	03/30/2022	GoP	2,240,000.00	2,240,000.00		2,052,000.00	2,052,000.00		COA, PISM, PCCI	11/25/2021	11/25/2021	11/25/2021	11/25/2021	11/25/2021		
310100100001	Subscription of Software Maintenance and Support for Penetration Testing Tool (Metasploit)	SGS	YES	Competitive Bidding	11/18/2021	11/24/2021	12/02/2021	12/14/2021	12/14/2021	12/14/2021	12/23/2021	12/23/2021	01/18/2022	01/27/2022	01/27/2022	01/28/2022	02/02/2022	GoP	1,464,000.00	1,464,000.00		1,307,689.92	1,307,689.92		COA, PISM, PCCI	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021		
310100100001	Subscription of Software Maintenance and Support for Unified Threat Management (Sonicwall)	SOCS	YES	Competitive Bidding	11/18/2021	11/24/2021	12/02/2021	12/14/2021	12/14/2021	12/14/2021	12/23/2021	12/23/2021	01/19/2022	01/31/2022	01/31/2022			GoP	148,000.00	148,000.00		143,360.00	143,360.00		COA, PISM, PCCI	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021		
310100100001	Subscription of Maintenance and Support for Cybersecurity System (McAfee)	SOCS	YES	Competitive Bidding	11/18/2021	11/24/2021	12/02/2021	12/14/2021	12/14/2021	12/14/2021	12/23/2021	12/23/2021	01/19/2022	01/26/2022	01/27/2022			GoP	1,200,000.00	1,200,000.00		1,041,412.65	1,041,412.65		COA, PISM, PCCI	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021		
310100100001	Subscription of Digital Certificate	SOCS	YES	Competitive Bidding	11/18/2021	11/24/2021	12/02/2021	12/14/2021	12/14/2021	12/14/2021	12/23/2021	12/23/2021	01/19/2022	01/26/2022	01/27/2022			GoP	92,000.00	92,000.00		33,600.00	33,600.00		COA, PISM, PCCI	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021		
310100100001	Subscription of Maintenance and Support for Web Application Firewall (Imperva)	SOCS	YES	Competitive Bidding	11/23/2021	11/29/2021	12/07/2022	12/21/2022	12/21/2022	12/21/2022	01/06/2022	01/06/2022	01/26/2022	02/02/2022	02/07/2022			GoP	1,210,000.00	1,210,000.00		870,113.31	870,113.31		COA, PISM, PCCI	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021		
310100100001	Subscription of Software Maintenance and Support for Unified Endpoint Management (Sophos)	SOCS	YES	Competitive Bidding	11/23/2021	11/29/2021	12/07/2022	12/21/2022	12/21/2022	12/21/2022	01/06/2022	01/06/2022	01/26/2022	02/02/2022	02/07/2022			GoP	2,475,400.00	2,475,400.00		1,723,571.43	1,723,571.43		COA, PISM, PCCI	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021		
310100100001	Subscription of Software Maintenance and Support for Database Activity Monitor (Imperva)	SOCS	YES	Competitive Bidding	11/23/2021	11/29/2021	12/07/2022	12/21/2022	12/21/2022	12/21/2022	01/06/2022	01/06/2022	01/21/2022	01/27/2022	01/27/2022			GoP	1,439,000.00	1,439,000.00		1,116,713.08	1,116,713.08		COA, PISM, PCCI	12/01/2021	12/01/2021	12/01/2021	12/01/2021	12/01/2021		
310100100001	Subscription of Software Maintenance and Support for Privileged Access Management (CyberArk)	SOCS	YES	Competitive Bidding	11/18/2021	11/24/2021	12/02/2021	12/14/2021	12/14/2021	12/14/2021	12/23/2021	12/23/2021	01/19/2022	01/26/2022	01/27/2022			GoP	650,000.00	650,000.00		649,600.00	649,600.00		COA, PISM, PCCI	11/22/2021	11/22/2021	11/22/2021	11/22/2021	11/22/2021		
310100100001	Subscription of Software Maintenance and Support for IBM i2 iBase and Analyst Notebook	FIAG	YES	Competitive Bidding	12/02/2021	12/13/2021	12/23/2021	01/04/2022	01/04/2022	01/04/2022	01/14/2022	01/14/2022	01/26/2022	02/072022	02/11/2022			GoP	3,630,800.00	3,630,800.00		3,528,880.00	3,528,880.00		COA, PISM, PCCI	12/21/2021	12/21/2021	12/21/2021	12/21/2021	01/10/2022		
310100100001	Maintenance and Support for Toad for Oracle Software	ITSS	NO	NP-53.9 - Small Value Procurement	N/A	03/10/2022	N/A	03/17/2022	03/17/2022	03/17/2022	N/A	04/01/2022	04/07/2022	04/08/2022	N/A	04/22/2022	05/19/2022	GoP	65,520.00	65,520.00		65,520.00	65,520.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Subscription of License and Maintenance Support of ArcServe Backup System	ITSS	NO	NP-53.9 - Small Value Procurement	N/A	03/19/2022	N/A	03/23/2022	03/23/2022	03/23/2022	N/A	04/22/2022	04/29/2022	05/02/2022	N/A	05/27/2022		GoP	204,624.00	204,624.00		194,880.00	194,880.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Internet Subscription Service	ITSS	NO	Direct Contracting	N/A	N/A	05/31/2022	05/31/2022	05/31/2022	05/31/2022	N/A	06/21/2022	06/21/2022		N/A			GoP	3,300,000.00	3,300,000.00		3,002,592.00	3,002,592.00			N/A	N/A	N/A	N/A	N/A		
310100100001	Maintenance of 5KVA APC UPS	ITSS	NO	NP-53.9 - Small Value Procurement	N/A	02/25/2022	N/A	03/04/2022	03/04/2022	03/04/2022	N/A	03/25/2022	03/29/2022	03/30/2022	N/A			GoP	138,879.00	138,879.00		135,000.00	135,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Maintenance of 6KVA INVT UPS	ITSS	NO	NP-53.9 - Small Value Procurement	N/A	02/25/2022	N/A	03/04/2022	03/04/2022	03/04/2022	N/A	03/29/2022	03/29/2022	03/30/2022	N/A			GoP	62,370.00	62,370.00		59,400.00	59,400.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Maintenance of Closed-Circuit Television (CCTV) and Door Access System	ITSS	NO	NP-53.9 - Small Value Procurement	N/A	03/10/2022	N/A	03/17/2022	03/17/2022	03/17/2022	N/A	04/19/2022	04/19/2022	04/20/2022	N/A			GoP	47,040.00	47,040.00		47,040.00	47,040.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Wireless AP and peripherals Maintenance Support	ITSS	NO	NP-53.9 - Small Value Procurement	N/A	03/04/2022	N/A	03/11/2022	03/11/2022	03/11/2022	N/A	04/12/2022	05/03/2022	05/06/2022	N/A	06/02/2022		GoP	227,210.00	227,210.00		216,457.74	216,457.74		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Publication of Notice of AMLC Resolution No. TF-50, Series of 2022	CSG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/18/2022	02/21/2022	02/1/2022	N/A			GoP	4,838.40	4,838.40		4,838.40	4,838.40		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Publication of AMLC Regulatory Issuance (ARI) No. 02, Series of 2022 (Extension to Comply with the MTPP Requirement under the 2021 AML/CTF Guidelines for DNFBPs)	CSG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	02/24/2022	03/03/2022	03/03/2022	N/A			GoP	8,000.00	8,000.00		6,451.20	6,451.20		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	License Subscription for Servicedesk Plus	ITSS	NO	NP-53.9 - Small Value Procurement	N/A	03/05/2022	N/A	05/11/2022	05/11/2022	05/11/2022	N/A	03/25/2022	03/29/2025	03/30/2022	N/A	04/22/2022	05/16/2022	GoP	847,500.00	847,500.00		807,143.72	807,143.72		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Virtual Film Showing for the 18-Day Campaign to End Violence Against Women (VAW	GFPS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	03/18/2022	03/18/2022	03/18/2022	N/A	03/18/2022	03/18/2022	03/18/2022	N/A			GoP	100,000.00	100,000.00		28,000.00	28,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Zoom License Subscription	ITSS	NO	NP-53.9 - Small Value Procurement	N/A	03/19/2022	N/A	03/22/2022	03/22/2022	03/22/2022	N/A	04/07/2022	04/07/2022	04/08/2022	N/A	04/20/2022	05/02/2022	GoP	261,313.00	261,313.00		245,000.00	245,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	One (1) Lot of Cisco Webex License Subscription	ITSS	NO	NP-53.9 - Small Value Procurement	N/A	03/16/2022	N/A	03/22/2022	03/22/2022	03/22/2022	N/A	04/27/2022	04/27/2022	04/29/2022	N/A	05/20/2022		GoP	287,839.00	287,839.00		204,000.00	204,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Procurement of Various 2022 National Women's Month Celebration (NWMC) Advocacy Printable Items	GFPS	NO	NP-53.9 - Small Value Procurement	N/A	03/18/2022	N/A	03/22/2022	03/22/2022	03/22/2022	N/A	03/29/2022	03/31/2022	04/01/2022	N/A	04/25/2022		GoP	365,000.00	365,000.00		355,000.00	355,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Lease of venue with meals and accommodation for the conduct of Writeshop for the Revision of Enforcement Action Guidelines (EAG)	CSG	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	04/05/2022	04/05/2022	04/05/2022	N/A	04/05/2022	04/06/2022	04/06/2022	N/A			GoP	85,690.00	85,690.00		58,500.00	58,500.00		N/A	N/A	N/A	N/A	N/A	N/A		

310100100001	Lease of Venue with meals for the Conduct of In-Country Capacity Building Sessions for the Office of the Ombudsman (OMB)	CPG	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	04/14/2022	04/14/2022	04/14/2022	N/A	04/18/2022	04/18/2022	04/18/2022	N/A			GoP	165,000.00	165,000.00		150,000.00	150,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Lease of Venue with meals and accommodation for the Conduct of Litigation and Evaluation Group (LEG) Strategic Planning	LEG	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	05/10/2022	05/10/2022	05/10/2022	N/A	05/10/2022	05/10/2022	05/10/2022	N/A			GoP	355,740.00	355,740.00		323,400.00	323,400.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Publication of Notice of AMLC Resolution No. TF-55, Series of 2022	CPG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/13/2022	06/14/2022	06/14/2022	N/A			GoP	7,526.40	7,526.40		7,526.40	7,526.40		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Publication of Notice of AMLC Resolution No. TF-56, Series of 2022	CPG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	06/13/2022	06/14/2022	06/14/2022	N/A			GoP	7,526.40	7,526.40		7,526.40	7,526.40		N/A	N/A	N/A	N/A	N/A	N/A		
																			0.00			0.00										
Total Alloted Budget of Procurement Activities																			**24,817,816.20**													
Total Contract Price of Procurement Actitvites Conducted																						**22,078,655.44**										
Total Savings (Total Alloted Budget - Total Contract Price)																			**2,739,160.76**													

0N-GOING PROCUREMENT ACTIVITIES

310100100001	FortiAnalyzer Maintenance Support	ITSS	NO	NP-53.9 - Small Value Procurement	N/A	06/23/2022	N/A	06/29/2022	06/29/2022	06/29/2022	N/A				N/A			GoP	99,000.00	99,000.00		85,000.00	85,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Lease of Venue with meals and accommodation for the Investigation and Enforcement Department (IED) Writeshop	CPG	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	06/29/2022	06/29/2022	06/29/2022	N/A	06/30/2022			N/A			GoP	432,000.00	432,000.00		426,000.00	426,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
																			0													
Total Alloted Budget of On-going Procurement Activities																			**531,000.00**													

Prepared by:

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