

## Anti-Money Laundering Council Annual Procurement Plan for FY 2024

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	
<b>EARLY PROCUREMENT ACTIVITY</b>														
1	310100100001	Subscription of Enterprise Patch Management Software	ITSS	YES	Competitive Bidding	4th Quarter 2023	1st Quarter 2024	GoP	1,864,000.00	1,864,000.00			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 under MYCA No. MYCA-BMB-C-23-0000065. 2024= 2,395,669.00; 2025= 2,797,251.00; 2026= 3,193,326.00; <b>TOTAL= 8,386,246.00</b>	
2	310100100001	Subscription of Software Maintenance and Support of i2 Analyst Notebook	FIAG	YES	Competitive Bidding	4th Quarter 2023	1st Quarter 2024	GoP	3,983,990.60	3,983,990.60			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 help uncover hidden data connections or patterns.	
3	310100100001	Subscription, Software Maintenance and Support of Vulnerability Assessment Tool	SGS	YES	Competitive Bidding	4th Quarter 2023	1st Quarter 2024	GoP	385,000.00	385,000.00			DICT Memorandum Circular NO. 5, series of 2017 requires Vulnerability Assessment and Penetration Testing. under MYCA No. MYCA-BMB-C-23-0000066. 2024: 385,000.00 2025: 428,000.00 2026: 475,000.00 <b>TOTAL: 1,288,000;00</b>	
<b>Q1 TO Q4</b>														
4	310100100001	Supply and delivery of various office supplies, semi-expendable and equipment	AMLCS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4		GoP	788,794.00	788,794.00			including computer supplies, special and other supplies for the CPG,FCIG,RASD,ASD and LEG	
5	310100100001	Repair and maintenance of Various Office Equipment	ASD	NO	NP-53.9 - Small Value Procurement	Q1 to Q4		GoP	60,375.00	60,375.00			For the repair and maintenance expenses of various office equipment in the AMLC-Main Office and Satellite Office	
6	310100100001	Repairs and Maintenance (Preventive and Corrective) of motor vehicles	AMG/ RASD	NO	NP-53.9 - Small Value Procurement	Q1 to Q4		GoP	372,225.00	372,225.00			Provision of repair and maintenance services of motor vehicles	
7	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	998,000.00	998,000.00			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.	
8	310100100001	Printing of advisories, policies, regulations, administrative resolutions, notices, orders, Guidance, annual reports, regulatory issuances, etc.	CPG/ AMG/ CSG	NO	NP-53.9 - Small Value Procurement	Q1 to Q4		GoP	79,000.00	79,000.00			For printing and publication needs of the AMLCS	
9	310100100001	Provision of venue with meals and/or accommodation for various writeshops, meetings, trainings, conferences and other relevant activities of the AMLC	CPG	NO	NP-53.10 Lease of Real Property and Venue	Q1 to Q4		GoP	837,000.00	837,000.00			1. Committee and Technical Working Group meetings and outreach relating to NRA, ME, ICRG and NACC 2. Implementation and monitoring of AML/CTF National Strategy 3. Meetings and on-site visit of the ICRG-APGJG	

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10	310100100001	Provision of venue with meals and/or accommodation for the conduct of AMLC Registration and Reporting Procedures (ARRG) Caravan	CSG	NO	NP-53.10 Lease of Real Property and Venue		Q1 to Q4			GoP	610,528.00	610,528.00		To roll-out nationwide the 2023 ARRG and satisfy requirements under the FATF Recommendations and supplement implementation of recommended actions under the ME Report.
11	310100100001	Provision of venue with meals and/or accommodation for the conduct of capacity-building activities for Law Enforcement Agencies (LEAs) and other Government Agencies (OGAs)	FCIG	NO	NP-53.10 Lease of Real Property and Venue		Q1 to Q4			GoP	2,100,000.00	2,100,000.00		Conduct of trainings and workshops for Deputized AMLC Financial Investigators (DAFI) and Target Intelligence Packaging (TIP)
12	310100100001	Provision of venue with meals for the AMLC Teambuilding Activities	AMLCS	NO	NP-53.10 Lease of Real Property and Venue		Q1 to Q4			GoP	700,000.00	700,000.00		For the AMLC Teambuilding Activities
13	310100100001	Provision of venue with meals and/or accommodation for the conduct of GAD-related meetings, conferences, trainings and other activities	GFPS	NO	NP-53.10 Lease of Real Property and Venue		Q1 to Q4			GoP	1,100,000.00	1,100,000.00		Lease of venue with meals and/or accommodation for the conduct of trainings, meetings, assessments, workshops and other activities in order to continuously ensure and promote gender-responsive policies and programs in the AMLC.
14	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.
15	310100100001	Expenses for GAD-Related Printing and Publication	GFPS	NO	NP-53.9 - Small Value Procurement		Q1 to Q4			GoP	950,000.00	950,000.00		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
16	310100100001	Procurement of Services, Supplies and Materials for GAD-related projects and activities	GFPS	NO	NP-53.9 - Small Value Procurement		Q1 to Q4			GoP	2,000,000.00	2,000,000.00		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. Also included is the website and GAD-corner project.
<b>1st Quarter</b>														
17	310100100001	Maintenance and Support of Active Devices (Components of Structured Cabling Project 2018)	ETMG	YES	NP-53.9 - Small Value Procurement		1st Quarter			GoP	77,667.00	77,667.00		Component of structured cabling project 2018 With MYCA No. MYCA-BMB-C-23-0000064 2024=77,667.00; 2025=77,667.00; 2026=77,666.00; <b>TOTAL=233,000.00</b>
18	310100100001	Procurement and delivery of corporate giveaways and tokens	ASD/ LEG/ FCIG	NO	NP-53.9 - Small Value Procurement		1st Quarter			GoP	750,000.00	750,000.00		For distribution to partner agencies, official guests of the AMLC, and other stakeholders for purposes of further strengthening domestic and international cooperation and coordination.
19	310100100001	Subscription to a name screening database software	FIAG	NO	NP-53.9 - Small Value Procurement		1st Quarter			GoP	995,000.00	995,000.00		Name screening database necessary for the conduct of financial intelligence analysis

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20	310100100001	Subscription of Artificial Intelligence Software Maintenance	FIAG	YES	Competitive Bidding	1st Quarter				GoP	50,465,534.00	50,465,534.00		The Artificial Intelligence is the tool being used to conduct a proactive detection of range of events from unusual financial transactions, activities, and patterns to actual illicit financial activities, to assess STR quality and to conduct STR prioritization.
21	310100100001	Subscription, Software Maintenance and Support of Security Information and Events Management	ETMG	YES	Competitive Bidding	1st Quarter				GoP	1,700,000.00	1,700,000.00		It is a system that collects, analyzes and correlates data from various sources, such as logs, network devices, security tools and applications.
22	310100100001	Procurement of digital voice recorder	AMG	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	20,475.00	20,475.00		Semi-Expendable-Office Equipment. For use during case conferences
23	310100100001	Procurement of Car Video Recorder	RASD	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	57,855.00	57,855.00		Semi-Expendable- ICT Equipment For installation in AMLC vehicles for security purposes.
24	310100100001	Procurement/Renewal of Consultancy Services for ICRG	CPG	NO	NP-53.7 - Highly Technical Consultant/Renewal	1st Quarter				GoP	10,000,000.00	10,000,000.00		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.
<b>2nd Quarter</b>														
25	310100100001	Procurement and delivery of brand new motor vehicles	LEG/FCIG /RASD	NO	Competitive Bidding	2nd Quarter				GoP	2,900,000.00		2,900,000.00	For the transportation of personnel and delivery of documents.
26	310100100001	Procurement of Learning Management System	CPG	NO	53.10- NP-Direct Retail Purchase-Online Subscription	2nd Quarter				GoP	525,000.00	525,000.00		A Learning Management Systems (LMS) is a software application that automates the administration, tracking, and reporting of training events. LMS will provide AMLC a centralized platform for managing and delivering educational or training content, improving the learning experience through interactive features, streamlining administrative tasks, offering scalability and flexibility, and facilitating assessment and analytics.
27	310100100001	Procurement of Property Appraisers/Managers/Receivers and Other Services Related to Asset Preservation and Management	AMG	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	300,000.00	300,000.00		For management, preservation and valuation of properties under temporary custody or control of the AMLC
28	310100100001	Subscription and Maintenance of Software Analytics for Regulatory Testing of Sanction Screening Systems	CSG	NO	Competitive Bidding	8					3,150,000.00	3,150,000.00		Tool for the assessment of compliance and effectiveness of covered persons in detecting and conducting name screening procedures to identify and avoid transactions with designated individuals, groups, associations or organizations related to terrorism and/or financing of terrorism in response to the FATF-ICRG recommended actions
29	310100100001	Procurement of Desktop Document Scanner	RASD	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	77,175.00	77,175.00		Additional unit - to accommodate increasing needs for scanning
30	310100100001	Procurement and delivery of filters for air purifier	GFPS	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	300,000.00	300,000.00		Replacement of filters for 36 units of air purifiers in the HO and SPC

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31	310100100001	Procurement of Binding and Punching Machine	ASD	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	47,250.00	47,250.00		For use in the AMLC Head Office
32	310100100001	Lease of Multi-Function Copier Machine	LEG	NO	Competitive Bidding	2nd Quarter				GoP	2,380,000.00	2,380,000.00		For the printing and copying needs of AMLCS personnel.
33	310100100001	Subscription of internet services	ETMG	NO	Competitive Bidding	2nd Quarter				GoP	5,573,013.00	5,573,013.00		Renewal/Upgrade of internet services in the AMLCS- Main Office and Satellite Office
<b>3rd Quarter</b>														
34	310100100001	Maintenance and Support of Artificial Intelligence Hardware	FIAG	NO	Competitive Bidding	3rd Quarter				GoP	6,143,230.00	6,143,230.00		The hardware is one of the important components that need to be considered in order for the AI Project become successful. To provide hardware maintenance, on-call support, and preventive maintenance to the existing AI hardware and its operating system, and ensure its continuous operations.
35	310100100001	Provision of Warehouse for Asset Recovery and Management	AMG	NO	NP-53.10 Lease of Real Property and Venue	3rd Quarter				GoP	131,000.00	131,000.00		For safekeeping and preservation of properties under temporary custody and control of the AMLC.
36	310100100001	Website Development and Maintenance	GFPS	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	1,000,000.00	1,000,000.00		Website Development with the inclusion of GAD Corner
37	310100100001	Procurement of Frontline Kiosk for the Clients	GFPS	NO	Competitive Bidding	3rd Quarter				GoP	1,410,450.00		1,410,450.00	Provision of kiosk for AMLC Frontline Services to be deployed in the offices of Partner NGAs Nationwide
38	310100100001	Lexis Subscription (Latest Updates)	LEG	NO	Direct Contracting	3rd Quarter				GoP	73,500.00	73,500.00		For use in the conduct of legal research for various cases and legal opinion.
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (MOOEs)</b>											<b>100,695,611.60</b>	<b>100,695,611.60</b>		
<b>TOTAL CAPITAL OUTLAY</b>											<b>4,310,450.00</b>		<b>4,310,450.00</b>	
<b>TOTAL MOOE and COs</b>											<b>105,006,061.60</b>	<b>105,006,061.60</b>		

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