

ANTI-MONEY LAUNDERING COUNCIL SUPPLEMENTAL ANNUAL PROCUREMENT PLAN for FY 2024

Item No.	Code (PAP)	Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Total	MOOE	CO	Remarks (Brief description of Project)
						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing					
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)														
2 TRAINING AND SCHOLARSHIP EXPENSES														
2.1 <i>Non-ICT Training Expenses</i>														
b	310100100001	ISO 9001 QMS Certification Project QMS Managers Skills Development ISO 9001 QMS Lead Auditor Training Course ISO 9001 QMS Internal Audit Training Course ISO 9001 QMS Awareness Training Course ISO 9001 QMS Documented Information	EAS	No	NP-53.9 - Small Value Procurement		Q2 to Q4			GoP	228,375.00	228,375.00		In compliance to the ISO 9001 Standards on the requirement for competencies of personnel involved in the implementation and certification of AMLC QMS QMS Managers Skills Development; Expected No. of Participants from AMLCS: 3 ISO 9001 QMS Lead Auditor Training Course; Expected No. of Participants from AMLCS: 1 ISO 9001 QMS Internal Audit Training Course; Expected No. of Participants from AMLCS: 5 ISO 9001 QMS Awareness Training Course; Expected No. of Participants from AMLCS: 10 ISO 9001 QMS Documented Information; Expected No. of Participants from AMLCS: 3
3 SUPPLIES AND MATERIALS EXPENSES														
3.1 <i>Office Supplies Expenses</i>														
a	310100100001	Supply and delivery of various office supplies, semi-expendable and equipment	ASD/CSG/OED-Core	No	NP-53.9 - Small Value Procurement		Q2 to Q4			GoP	280,000.00	280,000.00		To procure inks for two (2) Kyocera printers (SPC and OED Core) - 8 units of Black Ink; 4 units of Cyan Ink; 2 units of Yellow; 2 units of Magenta
c	310100100001	Procurement of Document Bags	LEG	No	NP-53.9 - Small Value Procurement		Q2 to Q4			GoP	39,000.00	39,000.00		To be used for storage of voluminous documents to be brought to the court for hearings, case conferences and meetings. Three (3) sets, composing of 1 small, 1 medium and 1 large luggages, will be procured for easier storage and of varying capacity.
d	310100100001	Procurement of Hologram Stickers	OED-Core	No	NP-53.9 - Small Value Procurement		Q2 to Q3			GoP	70,000.00	70,000.00		For letters/documents signed by the Executive Director and for certifications of AMLC Resolutions issued by the Council Secretary.
4 SEMI-EXPENDABLE EXPENSES														
4.1 <i>Semi-Expendable - Office Equipment</i>														
a	310100100001	Portable Electronic Typewriter	OED-Core	No	NP-53.9 - Small Value Procurement		Q2 to Q3			GoP	50,000.00	50,000.00		Will be used to input numbers in AMLC Resolutions signed by the Council.
4.2 <i>Semi-Expendable - ICT Equipment</i>														
a	310100100001	Procurement of Secondary Monitor	ETMG	No	Competitive Bidding		March to May			GoP	1,704,000.00	1,704,000.00		To replace the old monitors and to be able to donate the old desktop system in complete set
4.3 <i>Semi-Expendable - Furniture and Fixtures</i>														
d	310100100001	Procurement of Tables and Chairs Office of the Director	OED-Core	No	NP-53.9 - Small Value Procurement		Q2			GoP	300,000.00	300,000.00		To procure tables and chair for the Office of the Director
f	310100100001	Procurement of Door signage	OED-Core	No	NP-53.9 - Small Value Procurement		Q2 to Q3			GoP	50,000.00	50,000.00		For the offices of the Executive Director and Directors.
7 PROFESSIONAL SERVICES														
7.1 <i>Consultancy Services</i>														

ANTI-MONEY LAUNDERING COUNCIL SUPPLEMENTAL ANNUAL PROCUREMENT PLAN for FY 2024

Item No.	Code (PAP)	Program/Project	PMO/ End User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Total	MOOE	CO	Remarks (Brief description of Project)
						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing					
a	310100100001	Consultancy - ICRC Consultancy	CPG	No	NP-53.7 - Highly Technical Consultant		Q2			GoP	10,000,000.00	10,000,000.00		This is for the 2nd contract of 2024, covering the period of September 2024 - February 2025. The current contract will expire on 31 August 2024
8	REPAIRS AND MAINTENANCE													
8.1	R/M - ICT Equipment													
a	310100100001	Subscription, Software Maintenance and Support of Cloud Security Solution	ETMG	Yes	Competitive Bidding		March to May			GoP	785,000.00	785,000.00		To ensure continued subscription to Cloud Security Solution
b	310100100001	Subscription of Toad for Oracle Maintenance	ETMG	Yes	NP-53.9 - Small Value Procurement		March to May			GoP	316,000.00	316,000.00		To ensure continued subscription to Toad for Oracle software license and support
c	310100100001	Maintenance and support of 6KVA INVT UPS	ITSS	No	NP-53.9 - Small Value Procurement		March to May			CoP	60,000.00	60,000.00		USP Maintenance services to help keep equipment up and running, preventing any unplanned downtime and expensive costs from unanticipated equipment failure
d	310100100001	Maintenance and support of 5KVA APC UPS	ITSS	No	NP-53.9 - Small Value Procurement		March to May			GoP	225,225.00	225,225.00		USP Maintenance services to help keep equipment up and running, preventing any unplanned downtime and expensive costs from unanticipated equipment failure
e	310100100001	Maintenance and Support of Wireless AP and peripherals Maintenance	ETMG	No	NP-53.9 - Small Value Procurement		March to May			GoP	215,000.00	215,000.00		To maintain wireless local area network.
f	310100100001	Subscription of License and Maintenance Support of Arcserve Backup System	ITSS	No	NP-53.9 - Small Value Procurement		March to May			GoP	193,200.00	193,200.00		To provide a cost-efficient local solution that allows data back-up and restore capabilities
g	310100100001	Battery Replacement 5KVA UPC UPS	ETMG	No	NP-53.9 - Small Value Procurement		March to May			GoP	378,450.00	378,450.00		To replace old UPS batteries
h	310100100001	Battery Replacement 6KVA invt UPS	ETMG	No	NP-53.9 - Small Value Procurement		March to May			GoP	30,080.00	30,080.00		To replace old UPS batteries
i	310100100001	Subscription, Software Maintenance and Support of Mail Security Solution	ETMG	No	NP-53.9 - Small Value Procurement		March to May			GoP	425,000.00	425,000.00		To ensure continued subscription to Cloud Security Solution
j	310100100001	Subscription, Software Maintenance and Support of Sophos for Servers	ETMG	No	NP-53.9 - Small Value Procurement		March to May			GoP	319,000.00	319,000.00		EMS Maintenance services to help keep equipment up and running, preventing any unplanned downtime and expensive costs from unanticipated equipment failure
k	310100100001	Maintenance and Support of Environmental Sensors	ETMG	No	NP-53.9 - Small Value Procurement		March to May			GoP	234,000.00	234,000.00		EMS Maintenance services to help keep equipment up and running, preventing any unplanned downtime and expensive costs from unanticipated equipment failure
9	REPRESENTATION EXPENSES													
d	310100100001	Representation Expense - AMLC's Anniversary and Year-end General Assembly supplies and materials	AMLC	No	NP-53.9 - Small Value Procurement		Q3 to Q4			GoP	300,000.00	300,000.00		To procure supplies and materials needed for AMLC Anniversary and Year end General Assembly
e	310100100001	AMLC Anniversary	OED	No	NP-53.10 Lease of Real Property and Venue		Q3 to Q4			GoP	1,000,000.00	1,000,000.00		
f	310100100001	Year-end General Assembly	OED	No	NP-53.10 Lease of Real Property and Venue		Q3 to Q4			GoP	1,000,000.00	1,000,000.00		
g	310100100001	Strategic and Operational Planning of the AMLC	OED	No	NP-53.10 Lease of Real Property and Venue		Q3 to Q4			GoP	2,000,000.00	2,000,000.00		To conduct mid-year and year-end operational assessment planning for AMLC to be attend by sub-group head and up.
10	310100100001	RENTS - EQUIPMENT	ETMG/ ASD	No	Competitive Bidding		Q2			GoP	4,050,000.00	4,050,000.00		To lease UPS System for IT Data Center; To add contingency to the lease of copiers due to increased utilization.

ANTI-MONEY LAUNDERING COUNCIL SUPPLEMENTAL ANNUAL PROCUREMENT PLAN for FY 2024

Item No.	Code (PAP)	Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Total	MOOE	CO	Remarks (Brief description of Project)
						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing					
II ICT - SUBSCRIPTION EXPENSES														
a	310100100001	Subscription of License for Portable Document Format Application	ITSS	Yes	Competitive Bidding	January to March				GoP	1,680,000.00	1,680,000.00		To equip AMLC personnel with the necessary tools for efficient document handling.
b	310100100001	License Subscription for Servicedesk Plus	ITSS	No	NP-53.9 - Small Value Procurement	January to March				GoP	1,144,000.00	1,144,000.00		To provide alternative platform for virtual meetings.
c	310100100001	Subscription of Cisco Webex Video conferencing license	ITSS	No	NP-53.9 - Small Value Procurement	April to June				GoP	254,000.00	254,000.00		To provide alternative platform for virtual meetings.
d	310100100001	Subscription of Zoom Meeting license	ITSS	No	NP-53.9 - Small Value Procurement	April to June				GoP	719,000.00	719,000.00		To provide alternative platform for virtual meetings.
e	310100100001	Windows Server Operating System Upgrade	ETMG	No	Competitive Bidding	April to June				GoP	4,500,000.00	4,500,000.00		To upgrade the existing Windows server and to be able to use the latest security features
f	310100100001	Subscription and Maintenance of Data Mining System	FIAC	No	Competitive Bidding	July to September				GoP	14,000,000.00	14,000,000.00		Renewal of Data Mining (DM) Annual Maintenance to ensure the continued usage of the system; DM is a tool currently being used in the day to day operations of FIAC's CTR Analysis Staff to uncover trends and patterns of ML and TF activities in the country.
CAPITAL OUTLAY														
FURNITURE - FIXTURES														
	310100100001	One (1) Lot Office Partition Wall	OED	No	Competitive Bidding	Q2				GoP	2,092,000.00		2,092,000.00	Allocation for the office space rationalization requirements of the AMLC.
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)											46,549,330.00	46,549,330.00		
TOTAL CAPITAL OUTLAY (CO)											2,092,000.00		2,092,000.00	
TOTAL MOOE and CO											48,641,330.00	48,641,330.00		

Prepared by:


ART RYAN P. NEGAPATAN
 Head, BAC Secretariat

Recommending Approval:


ROMEO RAYMOND D. SANTOS
 Chairman, BAC

Approved by: Anti-Money Laundering Council


ELI M. REMOLONA, JR.
 Chairman

Original Signed
REYNALDO A. REGALADO
 Member

Original Signed
EMILIO B. AQUINO
 Member

Certified Funds Available:


MA. LIZA RACHELLE C. CRUZ
 Manager, Financial Services Division