

Anti-Money Laundering Council Supplemental Annual Procurement Plan for FY 2021

Code (PAP)	Procurement 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	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOEs)													
1	TRAINING EXPENSES	CPG/OED Core	NO	NA	Q2 to Q4				GoP	2,296,755.07	2,296,755.07		
2	SUPPLIES AND MATERIALS EXPENSES												
a	Office Supplies Expenses (Special Supplies- AMLC Anniversary Souvenir Items)	AMLC	NO	NP-53.5 Agency-to-Agency	Q4				GoP	1,000,000.00	1,000,000.00		
b	Military, Police and Traffic Supplies Expenses (Ammunition for Firearms)	FCIG	NO	NP-53.9 - Small Value Procurement	Q2 to Q4				GoP	788,100.00	788,100.00		
sub	total									1,788,100.00	1,788,100.00		
3	SEMI-EXPENDABLE EXPENSES												
3.1	Office Equipment												
a	Mobile Phones (for Messengers)	RASD	NO	NP-53.9 - Small Value Procurement	Q2				GoP	23,100.00	23,100.00		
b	Mobile Phones (for Reporting and Registration Hotlines)	DCQS/CSG	NO	NP-53.9 - Small Value Procurement	Q2				GoP	48,000.00	48,000.00		
c	Desktop Printers	RASD	NO	NP-53.9 - Small Value Procurement	Q2				GoP	13,200.00	13,200.00		
sub	total									84,300.00	84,300.00		
3.2	Furniture and Fixtures												
a	Semi-Expendable Furniture and Fixtures (Philippine Flag with Pole)	OED Core	NO	NP-53.9 - Small Value Procurement	Q3				GoP	20,000.00	20,000.00		
sub	total									20,000.00	20,000.00		
4	PROFESSIONAL SERVICES												
a	Consultancy Services (AI Consultant)	FIAG	NO	Competitive Bidding	Q2				GoP	12,400,000.00	12,400,000.00		
b	Consultancy Services (ISO 9001:2015 Third Party Certification)	OED Core	NO	NP-53.9 - Small Value Procurement	Q2 to Q4				GoP	550,000.00	550,000.00		
sub	total									12,950,000.00	12,950,000.00		
5	GENERAL SERVICES												
a	Outsourced Drivers	RASD	NO	NA	Q2 to Q4					340,000.00	340,000.00		
sub	total									340,000.00	340,000.00		
6	Confidential Expenses	FCIG	NO	NA	Q2 to Q4				GoP	1,139,706.00	1,139,706.00		

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TOTAL MOOE									18,618,861.07	18,618,861.07			
CAPITAL OUTLAY													
7	MACHINERY AND EQUIPMENT-ICT EQUIPMENT												
a	Oracle Database Appliance	ITSS	NO	Competitive Bidding		Q3		GoP	11,610,000.00			11,610,000.00	
b	Desktop Document Scanner	RASD	NO	NP-53.9 - Small Value Procurement		Q2		GoP	143,000.00			143,000.00	
c	Delivery and Installation of CCTV	RASD	NO	NP-53.9 - Small Value Procurement		Q2		GoP	44,000.00			44,000.00	
sub	total		.					.	11,797,000.00			11,797,000.00	
8	FUNITURE AND FIXTURES												
a	Modular Workstations	AMLCS	NO	NP-53.9 - Small Value Procurement		Q3		GoP	950,000.00			950,000.00	
9	COMPUTER SOFTWARE												
a	Oracle Database Appliance	ITSS	NO	Competitive Bidding		Q3		GoP	8,890,000.00			8,890,000.00	
TOTAL COs									21,637,000.00			21,637,000.00	
TOTAL MOOE and COs									40,255,861.07	18,618,861.07		21,637,000.00	

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