

Anti-Money Laundering Council Amended Supplemental 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	
Q3 to Q4														
1	310100100001	Lease of venue with meals and/or accommodation for procurement-related trainings, seminars, writeshops,workshops, conferences and other relevant activities	BAC	NO	NP-53.10 Lease of Real Property and Venue		Q3 to Q4			GoP	300,000.00	300,000.00		Provision of venue, including meals and accommodation, for procurement-related trainings and writeshops pursuant to Section 16, Rule V, The 2016 Revised Implementing Rules and Regulations of RA No. 9184
2	310100100001	Lease of venue with meals and/or accommodation for the conduct of trainings, seminars, writeshops, workshops, conferences and other relevant activities	CSG	NO	NP-53.10 Lease of Real Property and Venue		Q3 to Q4			GoP	1,725,000.00	1,725,000.00		Provision of venue, including meals and accommodation, for procurement-related trainings and writeshops in response to recommended actions re FATF-ICRG Mutual Evaluation process
3	310100100001	Lease of venue with meals and/or accommodation for the conduct of workshops and capacity-building activities for Law Enforcement Agencies (LEAs) and other Government Agencies (OGAs)	FCIG	NO	NP-53.10 Lease of Real Property and Venue		Q3 to Q4			GoP	1,925,847.06	1,925,847.06		Coordination Training/Workshop to capacitate other LEAs and OGAs in the investigation of unlawful activities, money laundering and terrorism financing
3rd Quarter														
4	310100100001	Subscription of Regulatory Testing for TF Sanction List and Screening	CSG	NO	Direct Contracting		3rd Quarter			GoP	2,980,000.00	2,980,000.00		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
5	310100100001	Subscription to Business Intelligence (BI) Dashboard	FIAG	NO	NP-53.5 Agency-to-Agency		3rd Quarter			GoP	80,000.00	80,000.00		The tool is needed to assist the Management in decision-making and the FIAG in generating the necessary information for analysis purposes.
6	310100100001	Subscription to IT Audit Software	EAS	NO	Competitive Bidding		3rd Quarter			GoP	2,000,000.00	2,000,000.00		To help keep track across IT environment in order to proactively prevent IT issues in the AMLC.
7	310100100001	Procurement of Database Appliance Software	ITSS	NO	Competitive Bidding		3rd Quarter			GoP	5,000,000.00	.	5,000,000.00	Upgrade/Additional Database Appliance Software to run oracle databases and applications
8	310100100001	Procurement of Mail Cloud Security Solution	SOCS	NO	NP-53.9 - Small Value Procurement		3rd Quarter			GoP	400,000.00	.	400,000.00	To provide comprehensive/additional protection against email-borne cyber threats
9	310100100001	Procurement of Furnitures and Fixtures	FIAG/ASD	NO	NP-53.9 - Small Value Procurement		3rd Quarter			GoP	490,000.00	490,000.00		various furnitures and fixtures for the AMLC Secretariat Offices at the head Office and SPC
10	310100100001	Procurement of ICT Equipment/Hardware and Computer Software for the Asset Management and Inventory System	ASD	NO	Competitive Bidding		3rd Quarter			GoP	3,200,000.00	.	3,200,000.00	To manage data relevant to property supplies

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11	310100100001	Procurement of various office supplies	ASD	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	600,000.00	600,000.00		Supply and delivery of various office supplies, including consumables for inventory management, not available at the PS-DBM
12	310100100001	Lease/Rental of multi-function copiers	ASD	NO	Competitive Bidding	4th Quarter				GoP	3,729,211.00	3,729,211.00		Rental of copying machine for use of AMLC offices at the HO and SPC under competitive bidding mode of procurement.
13	310100100001	Catering services for the conduct of AMLC Year-End General Assembly	General Assembly Committee	NO	NP-53.9 - Small Value Procurement	4th Quarter				GoP	660,000.00	660,000.00		Provision of meals and refreshments for the conduct of AMLC Year-End General Assembly
14	310100100001	Procurement and delivery of filters for air purifier	GFPS	NO	NP-53.9 - Small Value Procurement	4th Quarter				GoP	500,000.00	500,000.00		Replacement of filters for 36 units of air purifiers in the HO and SPC
15	310100100001	Procurement of services to conduct Neuropsychiatric examination	FCIG	NO	NP-53.9 - Small Value Procurement	4th Quarter				GoP	34,300.00	34,300.00		Requirement for the application/renewal of License to Own and Possess Firearm (LTOPF)
16	310100100001	Procurement and delivery of corporate giveaways and tokens	ASD/ LEG/ FCIG	NO	NP-53.9 - Small Value Procurement	4th Quarter				GoP	750,000.00	750,000.00		For distribution to partner agencies, official guests in the AMLC, and other stakeholders for purposes of further strengthening domestic and international cooperation and coordination.
17	310100100001	Procurement and delivery of Office Chairs	AMLCS	NO	NP-53.9 - Small Value Procurement	4th Quarter				GoP	382,500.00	382,500.00		procurement of office chairs to complement the expected increase of personnel in the AMLC.
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE_s)											16,156,858.06	16,156,858.06		
TOTAL CAPITAL OUTLAY											8,600,000.00		8,600,000.00	
TOTAL MOOE and COs											24,756,858.06	24,756,858.06		

Prepared by:

Recommending Approval:

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