

Anti-Money Laundering Council Annual Procurement Plan for FY 2019

Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)	
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
1. Traveling Expenses													
1	Traveling Expenses - Local	AMLCS	Alternative Mode		As needed			GoP	120,000.00	120,000.00		NG share on traveling expenses outside 50 km distance from official station (per diem/transportation/food/lodging) of AMLCS personnel	
2	Traveling Expenses - Foreign	AMLCS	Alternative Mode		January to December			GoP	72,000.00	72,000.00		Foreign travel expenses of AMLC members based on UNDP rates (per diem/transportation/food/lodging)	
2. Training Expenses and Scholarship Expenses													
3	ICT Training Expenses	ESS/ADS/TSS	Alternative Mode		As needed			GoP	1,130,000.00	1,130,000.00		Expenses for ICT related trainings for IT personnel	
4	Training Expenses	AMLCS	Alternative Mode		As needed			GoP	1,336,000.00	1,336,000.00		Training expenses for priority courses other than ICT	
3. Supplies and Materials Expenses													
5	Office Supplies Expenses	AFITSG	Alternative Mode		January to December			GoP	94,000.00	94,000.00		Requirement for office supplies and materials including supply of drinking water	
6	Fuel, Oil & Lubricants Expenses	AFITSG	Alternative Mode		January to December			GoP	266,000.00	266,000.00		Supply of fuel and oil for AMLC vehicles as needed.	
7	Military, Police and Traffic Supplies Expenses	FCIG	Alternative Mode		January to December			GoP	40,000.00	40,000.00		ammunitions for the firearms proficiency trainings of investigators and lawyers	
4. Semi Expendable Expenses													
8	Office Equipment	AFITSG	Alternative Mode		January to December			GoP	85,000.00	85,000.00		Cost of equipment, furnitures and books below P15,000.00	
9	Military, Police and Security Equipment	FCIG	Alternative Mode		January to December			GoP	5,000.00	5,000.00			
10	ICT Semi-Expendable	ITSS	Alternative Mode		January to December			GoP	109,000.00	109,000.00			
11	Furnitures and Fixtures	AFITSG	Alternative Mode		January to December			GoP	240,000.00	240,000.00			
12	Books	LEG	Alternative Mode		January to December			GoP	72,000.00	72,000.00			
5. Utility Expenses													
13	Water Expenses	AFITSG	Alternative Mode		January to December			GoP	129,000.00	129,000.00		water and electricity consumption per BSP billing based on area occupied by AMLCS	
14	Electricity Expenses	AFITSG	Alternative Mode		January to December			GoP	580,000.00	580,000.00			
6. Communication Expenses													
15	Postage and Courier Services	AFITSG	Alternative Mode		January to December			GoP	97,000.00	97,000.00		mailing exp. charged by BSP-Post office	
16	Telephone Expenses - Mobile	AFITSG	Alternative Mode		January to December			GoP	3,000.00	3,000.00		cost of prepaid cards/loads for issued cellular phones	
17	Telephone Expenses - Landline	AFITSG	Alternative Mode		January to December			GoP	156,000.00	156,000.00		cost of direct and local telephone lines	
18	Internet Subscription Expenses	ITSS	Alternative Mode		January to December			GoP	264,000.00	264,000.00		cost of internet services	
7. Professional Services													
19	Legal Services	LEG	Alternative Mode		January to December			GoP	950,000.00	950,000.00		honoraria for OSG lawyers	
20	Auditing Services	AFITSG	Alternative Mode		January to December			GoP	6,000.00	6,000.00		COA Team expenses	
21	ICT Consultancy Services	AFITSG	Alternative Mode		January to December			GoP	2,000.00	2,000.00		ICT consultation services	
8. Repairs and Maintenance													
22	UTM and 3 Access Points Maintenance	ESS	Alternative Mode	02/11/2019	02/18/2019	02/28/2019	05/10/2019	GoP	230,300.00	230,300.00		Repairs and maintenance - Info. And Comm. Tech. (ICT) Equipment	
23	SIEM Maintenance	ESS	Public Bidding	10/07/2019	10/23/2019	11/02/2019	11/12/2019	GoP	1,920,000.00	1,920,000.00			
24	Oracle DB Appliance Maintenance	ITSS	Alternative Mode	02/11/2019	02/18/2019	02/28/2019	03/10/2019	GoP	367,800.00	367,800.00			
25	VM Server Maintenance	ITSS	Alternative Mode	02/11/2019	02/18/2019	02/28/2019	03/10/2019	GoP	119,800.00	119,800.00			
26	Maintenance of EMC VNX500	ITSS	Alternative Mode	07/08/2019	07/15/2019	07/25/2019	08/04/2019	GoP	399,300.00	399,300.00			
27	Annual Maintenance of Workstations	ITSS	Alternative Mode	03/11/2019	03/18/2019	03/28/2019	04/07/2019	GoP	351,400.00	351,400.00			
28	HCI Servers Maintenance	ITSS	Public Bidding	09/09/2019	09/25/2019	10/05/2019	10/15/2019	GoP	1,694,400.00	1,694,400.00			
29	R/M - Motor Vehicles	AFITSG	Alternative Mode		January to December			GoP	60,000.00	60,000.00			periodic maintenance of AMLC vehicles

9. Taxes, Insurance Premiums and Other Fees												
30	Taxes, Duties and Licenses	AFITSG	Alternative Mode	January to December				GoP	10,000.00	10,000.00		renewal of LTO registration and LYOPF of AMLC vehicles and firearms
31	Fidelity Bond Premiums	AMLC	Alternative Mode	January to December				GoP	132,000.00	132,000.00		bond renewal of Special Disbursing Officer and other accountable officers
32	Insurance Expenses	AMLC	Alternative Mode	January to December				GoP	50,000.00	50,000.00		annual GIS renewal of property insurance
10. Other Maintenance and Operating Expenses												
33	Advertising Expenses	AFITSG	Alternative Mode	January to December				GoP	24,000.00	24,000.00		publications of RIRRs, Guidelines etc.
34	Representation Expenses	AMLC	Alternative Mode	January to December				GoP	2,480,000.00	2,480,000.00		rent of venue, meal expenses for trainings and meetings
35	Rents - Equipment	AMLC	Alternative Mode	January to December				GoP	500,000.00	500,000.00		rental of 5 existing copiers
36	Membership Dues and Contribution to Organizations	OED	Alternative Mode	January to December				GoP	1,980,000.00	1,980,000.00		APG and Egmont institutional memberships
37	Toad for Oracle	ITSS	Alternative Mode	03/11/2019	03/18/2019	03/28/2019	04/07/2019	GoP	22,000.00	22,000.00		
38	Oracle Licenses	ITSS	Public Bidding	04/08/2019	04/24/2019	05/04/2019	05/14/2019	GoP	1,102,000.00	1,102,000.00		
39	Cybersecurity Annual Maintenance	ESS	Public Bidding	04/08/2019	04/24/2019	05/04/2019	05/14/2019	GoP	1,650,000.00	1,650,000.00		
40	Privileged Access Management (PAM) Maintenance	ESS	Alternative Mode	07/08/2019	07/15/2019	07/25/2019	08/04/2019	GoP	463,100.00	463,100.00		
41	SUSE Linux Annual Maintenance	ITSS	Alternative Mode	06/03/2019	06/10/2019	06/20/2019	06/30/2019	GoP	190,300.00	190,300.00		
42	12 Analyst Annual Maintenance	ADS	Public Bidding	01/07/2019	01/23/2019	02/02/2019	02/12/2019	GoP	803,000.00	803,000.00		
43	Fortinet UTM Maintenance	ITSS	Alternative Mode	09/05/2019	09/21/2019	10/01/2019	10/11/2019	GoP	169,400.00	169,400.00		Subscription Expenses - ICT Software Subscription
44	Web Application Security System (Imperva)	ESS	Public Bidding	10/07/2019	10/23/2019	11/02/2019	11/12/2019	GoP	859,100.00	859,100.00		
45	Virtual Machine Security System (Fortigate VM)	ADS	Public Bidding	10/07/2019	10/23/2019	11/02/2019	11/12/2019	GoP	187,000.00	187,000.00		
46	Document Management System Maintenance	ADS	Direct Contracting	09/05/2019	09/21/2019	10/01/2019	10/11/2019	GoP	2,029,500.00	2,029,500.00		
47	Database Performance Analyzer	ITSS	Alternative Mode	06/03/2019	06/10/2019	06/20/2019	06/30/2019	GoP	44,000.00	44,000.00		
48	Data Mining System Maintenance	ITSS	Public Bidding	09/05/2019	09/21/2019	10/01/2019	10/11/2019	GoP	4,480,600.00	4,480,600.00		
49	Subscription Expenses - Periodicals	AFITSG	Alternative Mode	January to December				GoP	30,000.00	30,000.00		cost of periodicals for AMLCS personnel
11. Confidential, Intelligence and Extraordinary Expenses												
50	Confidential Expenses	IED	Alternative Mode	January to December				GoP	10,000,000.00	10,000,000.00		Information gathering and investigation
CAPITAL OUTLAYS (COs)												
51	Office Equipment	CAM	Alternative Mode	January to December				GoP	220,000.00	220,000.00		1 lot equipment to be used for the hearing room
52	Removable Media Storage plus Media	ITSS	Public Bidding	09/05/2019	09/21/2019	10/01/2019	10/11/2019	GoP	1,000,000.00	1,000,000.00		
53	Rack Mounted UPS	ITSS	Public Bidding	09/05/2019	09/21/2019	10/01/2019	10/11/2019	GoP	1,200,000.00	1,200,000.00		ICT Equipment
54	Network Testing Equipment	ITSS	Alternative Mode	03/11/2019	03/18/2019	03/28/2019	04/07/2019	GoP	50,000.00	50,000.00		
55	Motor Vehicles	AMLC	Public Bidding	01/07/2019	01/23/2019	02/02/2019	02/12/2019	GoP	4,800,000.00	4,800,000.00		For confidential gathering and investigation
56	Helpdesk Tools	ITSS	Public Bidding	03/11/2019	03/18/2019	03/28/2019	04/07/2019	GoP	2,000,000.00	2,000,000.00		
57	Patch Management Tools	ITSS	Alternative Mode	03/11/2019	03/18/2019	03/28/2019	04/07/2019	GoP	100,000.00	100,000.00		ICT Software
Total								47,475,000.00	38,105,000.00	9,370,000.00		

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