AMLC ANNUAL PROCUREMENT PLAN for FY 2020

AMLC ANNUAL PROCUREMENT PLAN for FY 2020 Mode of Procurement Schedule for Each Procurement Activity Source of Funds Estimated Budget (PhP) Remarks													
Code		PMO/		Advertisement/ Submission/O Notice of Contract							(brief description of		
(PAP)	Procurement Program/Project	End-User		Posting of IB/REI	pening of Bids		Signing		Total	MOOE		Program/Activity/Proj ect)	per NEP
MAINTE	ANCE AND OTHER OPERATING	EXPENSES (M	OOEs)										
1	TRAVELLING EXPENSES							GoP	-				
а	Local	AMLC			January to	December		GoP	1,000,000.00	1,000,000.00			
b	Foreign	AMLC			January to	December		GoP	5,000,000.00	5,000,000.00			
sub	total								6,000,000.00	6,000,000.00			14,540,000.00
2	TRAINING AND SCHOLARSHIP EXP	ENSES											
	ICT TRAINING EXPENSES								-				
а	COMPTIA Network+	ESS	NP-53.9 - Small Value Procurement		January to	December		GoP	67,000.00	67,000.00			
b	COMPTIA A+ Essentials and Practical Application	ITSS			January to	December		GoP	67,000.00	67,000.00			
c	ITIL Fundamentals	ITSS			January to	December		GoP	20,000.00	20,000.00			
d	Oracle Database Administration	ITSS			January to	December		GoP	120,000.00	120,000.00			
е	Oracle Backup and Recovery	ITSS			January to	December		GoP	120,000.00	120,000.00			
f	Linux/Windows Server Administration	ITSS			January to	December		GoP	65,000.00	65,000.00			
sub	total								459,000.00	459,000.00			459,000.00
	NON-ICT TRAINING								-				
а	Personnel Development Training	CPG			January to	December		GoP	165,000.00	165,000.00			
b	Transaction Monitoring Training	FIAG			January to	December		GoP	230,900.00	230,900.00			
с	Certified Anti-Money Laundering Specialist	FIAG			January to	December		GoP	333,800.00	333,800.00			
d	Trade-Based Money Laundering Training	FIAG			January to	December		GoP	288,600.00	288,600.00			
е	Anti-Money Laundering Compliance Training	CSG		January to December			GoP	2,200,000.00	2,200,000.00				
f	Administrative Adjudication Training	CAMU	NP-53.10 Lease of Real Property and Venue		January to	December		GoP	165,000.00	165,000.00			
g	Public Financial Management	FSD			January to	December		GoP	79,200.00	79,200.00			
h	Asset Management & Property Appraisal	OED		January to December			GoP	150,000.00	150,000.00				
i	Pre-judicature Training	CAMU			January to	December		GoP	202,400.00	202,400.00			
j	Course on Records Disposal	RASD			January to	December		GoP	55,000.00	55,000.00			
k	Course on Inventory of Cases	RASD			January to	December		GoP	55,000.00	55,000.00			
1	Updating of Records Management	RASD			January to	December		GoP	55,000.00	55,000.00			
m	Procurement Trainings	BAC			January to	December		GoP	200,000.00	200,000.00			
n	Gender and Development Trainings	GFPS	NP-53.9 - Small Value Procurement		January to	December		GoP	1,350,000.00	1,350,000.00			
0	Gender and Development Trainings	GFPS	NP-53.10 Lease of Real Property and Venue		January to	December		GoP	1,000,000.00	1,000,000.00			
р	Gender and Development Trainings	GFPS			January to	December		GoP	1,660,000.00	1,660,000.00			
sub	total								8,189,900.00	8,189,900.00			17,000,000.00
		050						GoP	-				
3	SUPPLIES AND MATERIALS EXPEN				<u> </u>	1		GoP					
a b	Office Supplies Fuel for AMLC Vehicles	ASD RASD	NP-53.9 - Small Value Procurement		January to			GoP	500,000.00	500,000.00			
b sub	total	RASU	NP-53.5 Agency-to-Agency		January to	December		GoP	300,000.00	300,000.00			E 000 000 00
SUD	iolai								800,000.00	800,000.00			5,020,000.00
4	SEMI-EXPENDABLE EXPENSES				+								
4 a	Digital Voice Recorder	LEG / CAMU /	Small Value Drasurement			L.		0.7	40.000	10 000 00			
b	Business Luggage Bag	ASD LEG	Small Value Procurement Small Value Procurement		January to January to			GoP GoP	40,000.00 45,000.00	40,000.00 45,000.00			
с	Cordless Phone	DCQ	Small Value Procurement		January to			GoP	17,600.00	17,600.00			
d	Mobile Phones	DCQS/CSG	Small Value Procurement		January to			GoP	18,000.00	18,000.00			
е	External Storage Device/Hard Drive	CSG	Small Value Procurement	1	January to			GoP	25,000.00	25,000.00			
g	Presenter/Pointer	CSG	Small Value Procurement	1	January to			GoP	5,000.00	5,000.00			
h	Heavy-Duty Stapler	CSG	Small Value Procurement	1	January to			GoP	6,600.00	6,600.00			
i	Binding and Punching Machine	ASD/BAC	Small Value Procurement		January to			GoP	33,000.00	33,000.00			
j	Paper Trimmer/Cutter Machine	ASD	Small Value Procurement		January to			GoP	17,820.00	17,820.00			
k	Pushcart	ASD	Small Value Procurement		January to	December		GoP	5,500.00	5,500.00			
Т	Digital Calculator	ASD	Small Value Procurement		January to			GoP	6,800.00	6,800.00			
			I						1,111.00	2,223.000			

		DAOD (OAMU	T				T	т <u> </u>			
m	Date/Time Stamp Machine	RASD / CAMU / BAC	Small Value Procurement	January to December		GoP	44,000.00	44,000.00			
n	RDX Removable Disk Cartridge	ITSS	Small Value Procurement	January to December			GoP	100,000.00	100,000.00		
0	Mobile Pedestal	ASD	Competitive Bidding		ry to December		GoP	1,886,500.00	1,886,500.00		-
р	Convex Mirror	ASD	Small Value Procurement	Janua	ry to December		GoP	11,000.00	11,000.00		-
		DPD / IED /									-
q	Printers	BAC / OED / CSG	Small Value Procurement	January to December		GoP	60,000.00	60,000.00			
sub	total						2,321,820.00	2,321,820.00		3,082,000.00	
									_,,		-,,
5	UTILITY EXPENSES				-	+					
a	Water	ASD	NP-53.5 Agency-to-Agency	Janua	ry to December		GoP	571,000.00	571,000.00		
b	Electricity	ASD	NP-53.5 Agency-to-Agency		ry to December		GoP	4,300,000.00	4,300,000.00		
sub	total			Janua	y to December		001	4,871,000.00	4,871,000.00		4,871,000.00
						+		4,011,000.00	4,011,000.00		
6	COMMUNICATION EXPENSES					+					
a	Internet Subscription	ITSS	Competitive Bidding	lanus	ry to December		GoP	1,700,000.00	1,700,000.00		
b	Landline Phone	ASD	NP-53.5 Agency-to-Agency		ry to December		GoP	1,165,000.00	1,165,000.00		
c	Mobile Prepaid Cards	ASD	NP-53.9 - Small Value Procurement		ry to December		GoP	15,000.00	15,000.00		
d	Postage & Courier Services	LEG / CAMU	NP-53.9 - Small Value Procurement		ry to December		GoP	275,000.00	275,000.00		
e	Cable TV Subscription	CPG	NP-53.9 - Small Value Procurement		ry to December		GoP	20,000.00	275,000.00		
sub	total	0,0		Janua	y to December		GUP	3,175,000.00	3,175,000.00		3,172,000.00
Sub								3,175,000.00	3,175,000.00		3,172,000.00
7	PROFESSIONAL SERVICES					+					
	Honoraria for the Office of the Solicitor	150									
а	General	LEG	NP-53.5 Agency-to-Agency	Janua	ry to December		GoP	2,200,000.00	2,200,000.00		
b	Interpreter/Legal Fees	LEG	NP-53.7 Highly Technical Consultants	Janua	ry to December		GoP	550,000.00	550,000.00		
с	Consultancy for Artificial Intelligence Roadmap	ADS	NP-53.7 Highly Technical Consultants	lanus	ry to December		GoP	6,100,000.00	6,100,000.00		
d	Legal Consultancy	OED	NP-53.7 Highly Technical Consultants	Janua	y to December		001	6,100,000.00	6,100,000.00		
e	Auditing Services	FSD	NP-53.5 Agency-to-Agency	lanus	ry to December		GoP	10,000.00	10,000.00		
	Mutual Evaluation Consultancy			Janua	y to December			10,000.00			
f	Services	CPG	NP-53.7 Highly Technical Consultants	Janua	ry to December		GoP	17,000,000.00	17,000,000.00		
g	AMLC Website Design	GFPS	NP-53.9 - Small Value Procurement	Janua	ry to December			200,000.00	200,000.00		
sub	total							32,160,000.00	32,160,000.00		5,548,000.00
								-			
8	OTHER GENERAL SERVICES							-			
а	Outsource Services		NP-53.5 Agency-to-Agency	Janua	ry to December		GoP	500,000.00	500,000.00		396,000.00
9	REPAIRS AND MAINTENANCE					_		-			
	ICT EQUIPMENT							-			
а	Sonicwall Maintenance	ESS	NP-53.9 - Small Value Procurement	Janua	ry to December		GoP	130,000.00	130,000.00		
b	Maintenance of Uninterruptible Power Supply (UPS) for Servers	ITSS	NP-53.9 - Small Value Procurement	,lanus	ry to December		GoP	50,000.00	50,000.00		l.
_	Maintenance of Storage Area Network	ITSS									
c		1100	NP-53.9 - Small Value Procurement	Janua	ry to December		GoP	840,000.00	840,000.00		
d	Maintenance of Oracle Database Appliance	ITSS	NP-53.9 - Small Value Procurement	Janua	ry to December		GoP	500,000.00	500,000.00		l l
е	Maintenance of Virtual Machine	ITSS					0.5	100 000 00			
-	Server Maintenance of Closed-Circuit		NP-53.9 - Small Value Procurement	Janua	ry to December		GoP	130,000.00	130,000.00		
f	Television (CCTV) and Door Access	ITSS									l.
	System		NP-53.9 - Small Value Procurement	Janua	ry to December		GoP	140,000.00	140,000.00		
sub	total				_			1,790,000.00	1,790,000.00		3,390,000.00
								-			400,000.00
	MOTOR VEHICLE			Janua	ry to December			250,000.00	250,000.00		250,000.00
						<u> </u>					
10	TAXES, DUTIES, INSURANCE AND I										
a	Registration fee - Motor Vehicles	RASD			ry to December		GoP	40,000.00	40,000.00		
b	Registration fee - AMLC Firearms	FCIG			ry to December		GoP	260,000.00	260,000.00		
c	Fidelity Bond Premiums	OED	NP-53.5 Agency-to-Agency	Janua	ry to December		GoP	300,000.00	300,000.00		
	Insurance Premiums for Information										
d	and Communication Technology, Office Equipment, Furnitures and	ASD, ITSS									
	Fixtures, and Leasehold		NP-53.5 Agency-to-Agency	lonur	ry to December		GoP	200,000.00	200,000.00		l.
	Insurance Premiums for Motor			Janua	<u>, Douoriibei</u>		JUF	200,000.00			
e sub	Vehicles total	RASD	NP-53.5 Agency-to-Agency	Janua	ry to December		GoP	150,000.00 950,000.00	150,000.00 950,000.00		750,000.00

	OTHER MAINTENANCE AND OPERA	TING EXPENS	ES								
11	ADVERTISING EXPENSES							-			
а	Regulatory Issuances	CPG	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Se	January to	December		GoP	575,000.00	575,000.00		
b	Policies, Orders and Notices	CAMU	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Se	January to December			GoP	200,000.00	200,000.00		
с	Court Summons, Orders and Notices	LEG/CAMU	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Se	January to December			GoP	1,000,000.00	1,000,000.00		
sub	total		At 90.0 Ocentailo, Octobally, Atabae Work, Exclusive rectificiogy and incuta oc			001	1,775,000.00	1,775,000.00		1,500,000.00	
								-	, .,		
12	PRINTING & PUBLICATION							-			
а	Audio-Visual Materials for Learning Modules	CPG	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Se	January to	December		GoP	100,000.00	100,000.00		
b	Official Publications - for FIUs,	CPG									
- 5	Government Agencies Gender and Development-related		NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Se	January to	December		GoP	225,000.00	225,000.00		
c	Printing Expenses	GFPS	NP-53.9 - Small Value Procurement	January to	December		GoP	700,000.00	700,000.00		
sub	total							1,025,000.00	1,025,000.00		500,000.00
10											
13	REPRESENTATION EXPENSES Facilitate NACC Meetings (at least 150										
а	pax)	CPG		January to	December		GoP	150,000.00	150,000.00		
	Facilitate and Monitor Activities/Meetings on Implementation										
b	of the National Strategy/ Policy	CPG		January to December				720,000.00	720,000.00		
	Research			January to	December		GoP				
с	Meetings with Stakeholders: Statistics taking and Risk Assessment and	CPG									
	Policy Consultancy		NP-53.10 Lease of Real Property and Venue	January to December			GoP	200,000.00	200,000.00		
d	Commitments under the Philippine	CPG									
u	Anti-Illegal Drugs Strategy - Drug Prevention Programs	CPG	NP-53.9 - Small Value Procurement	January to December			GoP	300,000.00	300,000.00		
е	Mutual Evaluation Report Workshops	CPG		January to December			GoP	800,000.00	800,000.00		
	Briefings, Coordination Meetings,					001	000,000.00	000,000.00			
	Workshops with Supervisory Authorities, Covered Persons and										
f	Industries, Law Enforcement Agencies	CPG	NP-53.9 - Small Value Procurement					300,000.00	300,000.00		
	and Other Relevant Government Agencies (ME)			January to	December		GoP				
g	Operational Planning	AMLC	NP-53.10 Lease of Real Property and Venue	January to			GoP	500,000.00	500,000.00		
	Examiner Development Initiative								,		
h	(Training for Examiners from Supervising Authorities	CPG	NP-53.10 Lease of Real Property and Venue	lanuaryto	December		GoP	440,000.00	440,000.00		
	Outreach Programs to High Risk			January to December			001	110,000.00	,		
i	Sectors (Non-Profit Organization, Jewelry Dealers, Real Estate, CPG										
	Company Service Providers, etc.)		NP-53.10 Lease of Real Property and Venue	January to	December		GoP	250,000.00	250,000.00		
j	AML/CFT Training for AMLC Personnel	CPG	NP-53.10 Lease of Real Property and Venue	January to	December		GoP	275,000.00	275,000.00		
	AML/CFT Caravan (including			(o					,500.00		I
k	production of Course Materials for participants)	CPG	NP-53.10 Lease of Real Property and Venue	January to	December		GoP	2,200,000.00	2,200,000.00		
I	Annual AML/CFT Summit (local	CPG	NP-53.10 Lease of Real Property and Venue				GoP	1,100,000.00	1,100,000.00		
	stakeholders) Administrative Adjudication	CANUL		January to							
m	Writeshops Coordination with Various	CAMU	NP-53.9 - Small Value Procurement	January to	December		GoP	150,000.00	150,000.00		
n	Stakeholders	AMLC		January to	December		GoP	3,355,815.00	3,355,815.00		
o	Gender and Development-related Expenses	GFPS	NP-53.10 Lease of Real Property and Venue	January to December			GoP	1,900,000.00	1,900,000.00		
р	Gender and Development-related	GFPS									
sub	Expenses total	2.1.0		January to	December		GoP	250,000.00 12,890,815.00	250,000.00 12,890,815.00		17,147,000.00
Jub								12,890,815.00	12,890,815.00		17,147,000.00
14	RENT- EQUIPMENT										
а –	Copier Machine	ASD	NP-53.5 Agency-to-Agency	January to	December		GoP	2,000,000.00	2,000,000.00		2,000,000.00
sub	total							.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
15	MEMBERSHIP DUES & CONTRIBUTION										
a	Asia-Pacific Group on Money	CPG		1	I	I					
a	Laundering (APG)	0-0	NP-53.13 UN Agencies, Int'l Organizations or International Financing Institutions	January to	December		GoP	2,000,000.00	2,000,000.00		L

b	Egmont Group of Financial	CPG			Describer		0.5	4 000 000 00	4 000 000 00		
sub	Intelligence Units (Egmont Group) total		NP-53.13 UN Agencies, Int'l Organizations or International Financing Institutions	January to	December		GoP	1,000,000.00	1,000,000.00		
Sub								3,000,000.00	3,000,000.00		3,000,000.00
16	SUBSCRIPTION EXPENSES							-			
10 a	Cybersecurity Annual Maintenance	ESS	O server of the or Did dia or	1	December 2		0.0	-	0.000.000.00		
a b	Digital Certificate	ESS	Competitive Bidding	January to December			GoP	2,000,000.00	2,000,000.00		
-	Privileged Access Management		NP-53.9 - Small Value Procurement	January to December			GoP	30,000.00	30,000.00		
c	(CyberArk) Annual Maintenance	ESS	NP-53.9 - Small Value Procurement	January to	December		GoP	650,000.00	650,000.00		
d	Web Application Fireall (Imperva) Annual Maintenance	ESS	NP-53.9 - Small Value Procurement	January to	December		GoP	900,000.00	900,000.00		
е	Toad for Oracle	ITSS	NP-53.9 - Small Value Procurement	January to			GoP	87,000.00	87,000.00		
f	Oracle Licenses	ITSS	Competitive Bidding	January to			GoP	2,802,765.00	2,802,765.00		
g	SuSE Linux Annual Maintenance	ITSS	NP-53.9 - Small Value Procurement	January to			GoP	240,000.00	240,000.00		
h	IBM i2 Software Maintenance	ADS	Competitive Bidding	January to			GoP	2,857,900.00	2,857,900.00		
i	Fortinet UTM and FortiAnalyzer	ITSS									
•	Maintenance Maintenance of Desument		NP-53.9 - Small Value Procurement	January to	December		GoP	330,000.00	330,000.00		
j	Maintenance of Document Management (Attache) System	ADS	Competitive Bidding	January to	December		GoP	1,942,500.00	1,942,500.00		
k	Data Mining System Annual	ADS	Competitive Bidding	January to	December		GoP	8,500,000.00	8,500,000.00		
	Maintenance Lease of Searchable PDF Kit (Annual			January to	December		GOF	8,000,000.00	8,500,000.00		
1	Lease)	RASD	NP-53.9 - Small Value Procurement	January to	December		GoP	99,300.00	99,300.00		
m	Lex Libris	LEG	NP-53.9 - Small Value Procurement	January to	December		GoP	44,000.00	44,000.00		
n	SEC iView Access Fee	FIAG	NP-53.5 Agency-to-Agency	January to	December		GoP	150,000.00	150,000.00		
o	World Check One Subscription Fee	FIAG	Direct Contracting	January to	December		GoP	1,050,000.00	1,050,000.00		
р	Dow Jones Factiva Subscription Fee	FIAG									
-			Direct Contracting	January to			GoP	1,300,000.00	1,300,000.00		
q	Magazine	OED		January to	December			18,000.00	18,000.00		
sub	total							23,001,465.00	23,001,465.00		20,825,000.00
								-			
17	OTHER MOOEs	ASD		January to	December	1	GoP	1,200,000.00	1,200,000.00		2,509,000.00
	707.0 0005										
40		5010						106,359,000.00	106,359,000.00		
18	CONFIDENTIAL EXPENSES	FCIG		January to	December			10,000,000.00	10,000,000.00		10,000,000.00
	OUTLAY							116,359,000.00	116,359,000.00		116,359,000.00
	1							-			
19	OFFICE EQUIPMENT Enterprise Document Scanner	RASD						-			
a b	Video Conference System	OED	NP-53.9 - Small Value Procurement	January to			GoP	484,000.00		484,000.00	
c	Portable Public Address System	ASD	NP-53.9 - Small Value Procurement	January to			GoP	800,000.00		800,000.00	
d	Mobile File Compactor	RASD	NP-53.9 - Small Value Procurement	January to			GoP	27,500.00	•	27,500.00	
e	Projector	CSG	NP-53.9 - Small Value Procurement	January to			GoP	880,000.00	•	880,000.00	
f	Heavy-duty Shedder	FIAG	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January to			GoP	33,000.00 363,000.00	•	33,000.00 363,000.00	
g	Television Set	CPG		January to							
h	Fax Machine	OED	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January to			GoP	22,000.00 20,000.00		22,000.00 20,000.00	
i		ASD / CAMU /	ne-55.5 - Sinali Value Procurement	January to	December		GOP	20,000.00		20,000.00	
	Filing Cabinets	BAC	NP-53.9 - Small Value Procurement	January to December		GoP	170,000.00		170,000.00		
j					December		00.	170,000.00			
k	Counting Machine	OED	NP-53.9 - Small Value Procurement	January to			GoP	270,000.00		270,000.00	
	Lectern	OED	NP-53.9 - Small Value Procurement		December		GoP GoP	270,000.00 100,000.00		100,000.00	
I	Lectern AMLC Flag with Pole	OED OED	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January to January to January to	December December December		GoP GoP GoP	270,000.00 100,000.00 30,000.00		100,000.00 30,000.00	
l m	Lectern AMLC Flag with Pole Teleprompter	OED OED OED	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January to January to January to January to	December December December December		GoP GoP GoP GoP	270,000.00 100,000.00 30,000.00 55,000.00		100,000.00 30,000.00 55,000.00	
l m n	Lectern AMLC Flag with Pole Teleprompter AMLC Signage	OED OED OED OED	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January to January to January to January to January to January to	December December December December December		GoP GoP GoP GoP GoP	270,000.00 100,000.00 30,000.00 55,000.00 30,000.00		100,000.00 30,000.00 55,000.00 30,000.00	
l m n o	Lectern AMLC Flag with Pole Teleprompter AMLC Signage AMLC Logo (portable)	OED OED OED OED OED	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January to January to January to January to January to January to	December December December December December December		GoP GoP GoP GoP GoP GoP	270,000.00 100,000.00 30,000.00 55,000.00 30,000.00 30,000.00		100,000.00 30,000.00 55,000.00 30,000.00 30,000.00	
l m n o p	Lectern AMLC Flag with Pole Teleprompter AMLC Signage AMLC Logo (portable) Short-Throw Projectors	OED OED OED OED OED CAMU	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January to January to January to January to January to January to January to	December December December December December December December		GoP	270,000.00 100,000.00 30,000.00 55,000.00 30,000.00 30,000.00 132,000.00		100,000.00 30,000.00 55,000.00 30,000.00 30,000.00 132,000.00	
I m n o P q	Lectern AMLC Flag with Pole Teleprompter AMLC Signage AMLC Logo (portable) Short-Throw Projectors Projection Screen	OED OED OED OED OED CAMU CAMU	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January to January to January to January to January to January to January to January to	December December December December December December December December		GoP	270,000.00 100,000.00 30,000.00 35,000.00 30,000.00 30,000.00 132,000.00 33,000.00		100,000.00 30,000.00 55,000.00 30,000.00 30,000.00 132,000.00 33,000.00	
I m o p q r	Lectern AMLC Flag with Pole Teleprompter AMLC Signage AMLC Logo (portable) Short-Throw Projectors Projection Screen Document Camera/Reader	OED OED OED OED CAMU CAMU CAMU	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January to January to January to January to January to January to January to	December December December December December December December December		GoP	270,000.00 100,000.00 30,000.00 55,000.00 30,000.00 30,000.00 132,000.00		100,000.00 30,000.00 55,000.00 30,000.00 30,000.00 132,000.00	
I m n o P q	Lectern AMLC Flag with Pole Teleprompter AMLC Signage AMLC Logo (portable) Short-Throw Projectors Projection Screen	OED OED OED OED CAMU CAMU CAMU	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January to January to January to January to January to January to January to January to	December December December December December December December December		GoP	270,000.00 100,000.00 30,000.00 35,000.00 30,000.00 30,000.00 132,000.00 33,000.00		100,000.00 30,000.00 55,000.00 30,000.00 30,000.00 132,000.00 33,000.00	
I m o p q r	Lectern AMLC Flag with Pole Teleprompter AMLC Signage AMLC Logo (portable) Short-Throw Projectors Projection Screen Document Camera/Reader Closed-Circuit Television (CCTV)	OED OED OED OED CAMU CAMU CAMU	NP-53.9 - Small Value Procurement	January to January to January to January to January to January to January to January to January to	December December December December December December December December December		GoP	270,000.00 100,000.00 55,000.00 30,000.00 30,000.00 132,000.00 33,000.00 33,000.00 22,000.00 260,000.00		100,000.00 30,000.00 55,000.00 30,000.00 132,000.00 33,000.00 33,000.00 22,000.00 280,000.00	
I m o P q r t	Lectern AMLC Flag with Pole Teleprompter AMLC Signage AMLC Logo (portable) Short-Throw Projectors Projection Screen Document Camera/Reader Closed-Circuit Television (CCTV) System	OED OED OED OED CAMU CAMU CAMU CAMU	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January to January to January to January to January to January to January to January to January to January to	December December December December December December December December December		CoP GoP GoP	270,000.00 100,000.00 30,000.00 30,000.00 30,000.00 132,000.00 33,000.00 33,000.00 22,000.00		100,000.00 30,000.00 55,000.00 30,000.00 132,000.00 33,000.00 33,000.00 22,000.00	3,407,000.00
l m o P q r t v sub	Lectern AMLC Flag with Pole Teleprompter AMLC Signage AMLC Logo (portable) Short-Throw Projectors Projection Screen Document Camera/Reader Closed-Circuit Television (CCTV) System Office Equipment total	OED OED OED OED CAMU CAMU CAMU CAMU	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January to January to January to January to January to January to January to January to January to January to	December December December December December December December December December		CoP GoP GoP	270,000.00 100,000.00 55,000.00 30,000.00 30,000.00 132,000.00 33,000.00 33,000.00 22,000.00 260,000.00		100,000.00 30,000.00 55,000.00 30,000.00 132,000.00 33,000.00 33,000.00 22,000.00 280,000.00	3,407,000.00
l m o P q r t v sub	Lectern AMLC Flag with Pole Teleprompter AMLC Signage AMLC Logo (portable) Short-Throw Projectors Projection Screen Document Camera/Reader Closed-Circuit Television (CCTV) System Office Equipment total ICT EQUIPMENT	OED OED OED OED CAMU CAMU CAMU CAMU GFPS	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January to January to January to January to January to January to January to January to January to January to	December December December December December December December December December		CoP GoP GoP	270,000.00 100,000.00 55,000.00 30,000.00 30,000.00 132,000.00 33,000.00 33,000.00 22,000.00 260,000.00		100,000.00 30,000.00 55,000.00 30,000.00 132,000.00 33,000.00 33,000.00 22,000.00 280,000.00	3,407,000.00
l m o P q r t v sub	Lectern AMLC Flag with Pole Teleprompter AMLC Signage AMLC Logo (portable) Short-Throw Projectors Projection Screen Document Camera/Reader Closed-Circuit Television (CCTV) System Office Equipment total	OED OED OED OED CAMU CAMU CAMU CAMU	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January to January to January to January to January to January to January to January to January to January to	December		CoP GoP GoP	270,000.00 100,000.00 55,000.00 30,000.00 30,000.00 132,000.00 33,000.00 33,000.00 22,000.00 260,000.00		100,000.00 30,000.00 55,000.00 30,000.00 132,000.00 33,000.00 33,000.00 22,000.00 280,000.00	3,407,000.00

с	Upgrade of Hyper-converge Infrastracture	ITSS	Competitive Bidding	January to	December			5,417,050.00	5,417,050.00	
sub	total							7,867,050.00	7,867,050.00	2,550,000.00
21	PRINTING EQUIPMENT									
а	Large Printer	OED	NP-53.9 - Small Value Procurement	January to	December		GoP	263,500.00	263,500.00	
b	Heavy-Duty Printers	IED	NP-53.9 - Small Value Procurement	January to	December		GoP	231,900.00	231,900.00	
sub	total							495,400.00	495,400.00	750,000.00
22	FURNITURE & FIXTURE									
а	Four-drawer Lateral Filing Cabinets	ASD	NP-53.9 - Small Value Procurement	January to	December		GoP	92,400.00	92,400.00	
b	Extended Back Task Chairs	ASD	Competitive Bidding	January to December			GoP	2,187,900.00	2,187,900.00	
с	Junior Executive Task Chair	ASD	NP-53.9 - Small Value Procurement	January to December			GoP	82,500.00	82,500.00	
d	Modular Workstations	ASD	Competitive Bidding	January to	December		GoP	6,050,000.00	6,050,000.00	
е	Office Partition/Wall	OED	Competitive Bidding	January to	December		GoP	6,000,000.00	6,000,000.00	
f	Sofa Set	ASD	NP-53.9 - Small Value Procurement	January to	December		GoP	272,250.00	272,250.00	
sub	total							14,685,050.00	14,685,050.00	8,685,000.00
23	COMPUTER SOFTWARE					-				
	Enhancement of Wireless Network	ITSS	Competitive Bidding	January to	December			2,000,000.00	2,000,000.00	13,450,000.00
т	OTAL CAPITAL OUTLAY								28,842,000.00	28,842,000.00
ΤΟΤΑ	L MOOE and COs							145,201,000.00	116,359,000.00 28,842,000.00	145,201,000.00

Prepared by:

Recommending Approval:

(original signed) **GIRLIE A. SUAREZ** Head, BAC Secretariat Reviewed by:

Chairman, BAC

(original signed) MATTHEW M. DAVID (original signed) MEL GEORGIE B. RACELA Executive Director, AMLC

Approved by: Anti-Money Laundering Council

(original signed)

Member

DENNIS B. FUNA

(original signed) **BENJAMIN E. DIOKNO** Chairman

(original signed) EMILIO B. AQUINO Member

Certified Funds Available:

(original signed) MA. ESMERALDA A. NORADA Manager, Financial Services Division