

AMLC ANNUAL PROCUREMENT PLAN for FY 2020

Code (PAP)	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)	per NEP
				Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOEs)													
1	TRAVELLING EXPENSES							GoP					
a	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 EXPENSES												
	ICT TRAINING EXPENSES												
a	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			
e	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												
a	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			
c	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			
e	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			
l	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			
o	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			
p	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
3	SUPPLIES AND MATERIALS EXPENSES												
a	Office Supplies	ASD	NP-53.9 - Small Value Procurement		January to December			GoP	500,000.00	500,000.00			
b	Fuel for AMLC Vehicles	RASD	NP-53.5 Agency-to-Agency		January to December			GoP	300,000.00	300,000.00			
sub	total								800,000.00	800,000.00			5,020,000.00
4	SEMI-EXPENDABLE EXPENSES												
a	Digital Voice Recorder	LEG / CAMU / ASD	Small Value Procurement		January to December			GoP	40,000.00	40,000.00			
b	Business Luggage Bag	LEG	Small Value Procurement		January to December			GoP	45,000.00	45,000.00			
c	Cordless Phone	DCQ	Small Value Procurement		January to December			GoP	17,600.00	17,600.00			
d	Mobile Phones	DCQS/CSG	Small Value Procurement		January to December			GoP	18,000.00	18,000.00			
e	External Storage Device/Hard Drive	CSG	Small Value Procurement		January to December			GoP	25,000.00	25,000.00			
g	Presenter/Pointer	CSG	Small Value Procurement		January to December			GoP	5,000.00	5,000.00			
h	Heavy-Duty Stapler	CSG	Small Value Procurement		January to December			GoP	6,600.00	6,600.00			
i	Binding and Punching Machine	ASD/BAC	Small Value Procurement		January to December			GoP	33,000.00	33,000.00			
j	Paper Trimmer/Cutter Machine	ASD	Small Value Procurement		January to December			GoP	17,820.00	17,820.00			
k	Pushcart	ASD	Small Value Procurement		January to December			GoP	5,500.00	5,500.00			
l	Digital Calculator	ASD	Small Value Procurement		January to December			GoP	6,800.00	6,800.00			

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			
o	Mobile Pedestal	ASD	Competitive Bidding	January to December	GoP	1,886,500.00	1,886,500.00			
p	Convex Mirror	ASD	Small Value Procurement	January to December	GoP	11,000.00	11,000.00			
q	Printers	DPD / IED / 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	January to December	GoP	571,000.00	571,000.00			
b	Electricity	ASD	NP-53.5 Agency-to-Agency	January to December	GoP	4,300,000.00	4,300,000.00			
sub	total					4,871,000.00	4,871,000.00			4,871,000.00
6	COMMUNICATION EXPENSES									
a	Internet Subscription	ITSS	Competitive Bidding	January to December	GoP	1,700,000.00	1,700,000.00			
b	Landline Phone	ASD	NP-53.5 Agency-to-Agency	January to December	GoP	1,165,000.00	1,165,000.00			
c	Mobile Prepaid Cards	ASD	NP-53.9 - Small Value Procurement	January to December	GoP	15,000.00	15,000.00			
d	Postage & Courier Services	LEG / CAMU	NP-53.9 - Small Value Procurement	January to December	GoP	275,000.00	275,000.00			
e	Cable TV Subscription	CPG	NP-53.9 - Small Value Procurement	January to December	GoP	20,000.00	20,000.00			
sub	total					3,175,000.00	3,175,000.00			3,172,000.00
7	PROFESSIONAL SERVICES									
a	Honoraria for the Office of the Solicitor General	LEG	NP-53.5 Agency-to-Agency	January to December	GoP	2,200,000.00	2,200,000.00			
b	Interpreter/Legal Fees	LEG	NP-53.7 Highly Technical Consultants	January to December	GoP	550,000.00	550,000.00			
c	Consultancy for Artificial Intelligence Roadmap	ADS	NP-53.7 Highly Technical Consultants	January to December	GoP	6,100,000.00	6,100,000.00			
d	Legal Consultancy	OED	NP-53.7 Highly Technical Consultants	January to December	GoP	6,100,000.00	6,100,000.00			
e	Auditing Services	FSD	NP-53.5 Agency-to-Agency	January to December	GoP	10,000.00	10,000.00			
f	Mutual Evaluation Consultancy Services	CPG	NP-53.7 Highly Technical Consultants	January to December	GoP	17,000,000.00	17,000,000.00			
g	AMLC Website Design	GFPS	NP-53.9 - Small Value Procurement	January to December	GoP	200,000.00	200,000.00			
sub	total					32,160,000.00	32,160,000.00			5,548,000.00
8	OTHER GENERAL SERVICES									
a	Outsource Services		NP-53.5 Agency-to-Agency	January to December	GoP	500,000.00	500,000.00			396,000.00
9	REPAIRS AND MAINTENANCE									
	ICT EQUIPMENT									
a	Sonicaid Maintenance	ESS	NP-53.9 - Small Value Procurement	January 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	January to December	GoP	50,000.00	50,000.00			
c	Maintenance of Storage Area Network	ITSS	NP-53.9 - Small Value Procurement	January to December	GoP	840,000.00	840,000.00			
d	Maintenance of Oracle Database Appliance	ITSS	NP-53.9 - Small Value Procurement	January to December	GoP	500,000.00	500,000.00			
e	Maintenance of Virtual Machine Server	ITSS	NP-53.9 - Small Value Procurement	January to December	GoP	130,000.00	130,000.00			
f	Maintenance of Closed-Circuit Television (CCTV) and Door Access System	ITSS	NP-53.9 - Small Value Procurement	January to December	GoP	140,000.00	140,000.00			
sub	total					1,790,000.00	1,790,000.00			3,390,000.00
	MOTOR VEHICLE			January to December		250,000.00	250,000.00			250,000.00
10	TAXES, DUTIES, INSURANCE AND LICENSES									
a	Registration fee - Motor Vehicles	RASD		January to December	GoP	40,000.00	40,000.00			
b	Registration fee - AMLC Firearms	FCIG		January to December	GoP	260,000.00	260,000.00			
c	Fidelity Bond Premiums	OED	NP-53.5 Agency-to-Agency	January to December	GoP	300,000.00	300,000.00			
d	Insurance Premiums for Information and Communication Technology, Office Equipment, Furnitures and Fixtures, and Leasehold	ASD, ITSS	NP-53.5 Agency-to-Agency	January to December	GoP	200,000.00	200,000.00			
e	Insurance Premiums for Motor Vehicles	RASD	NP-53.5 Agency-to-Agency	January to December	GoP	150,000.00	150,000.00			
sub	total					950,000.00	950,000.00			750,000.00

b	Egmont Group of Financial Intelligence Units (Egmont Group)	CPG	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	total					3,000,000.00	3,000,000.00			3,000,000.00
16	SUBSCRIPTION EXPENSES									
a	Cybersecurity Annual Maintenance	ESS	Competitive Bidding	January to December	GoP	2,000,000.00	2,000,000.00			
b	Digital Certificate	ESS	NP-53.9 - Small Value Procurement	January to December	GoP	30,000.00	30,000.00			
c	Privileged Access Management (CyberArk) Annual Maintenance	ESS	NP-53.9 - Small Value Procurement	January to December	GoP	650,000.00	650,000.00			
d	Web Application Firewall (Imperva) Annual Maintenance	ESS	NP-53.9 - Small Value Procurement	January to December	GoP	900,000.00	900,000.00			
e	Toad for Oracle	ITSS	NP-53.9 - Small Value Procurement	January to December	GoP	87,000.00	87,000.00			
f	Oracle Licenses	ITSS	Competitive Bidding	January to December	GoP	2,802,765.00	2,802,765.00			
g	SuSE Linux Annual Maintenance	ITSS	NP-53.9 - Small Value Procurement	January to December	GoP	240,000.00	240,000.00			
h	IBM i2 Software Maintenance	ADS	Competitive Bidding	January to December	GoP	2,857,900.00	2,857,900.00			
i	Fortinet UTM and FortiAnalyzer Maintenance	ITSS	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 Maintenance	ADS	Competitive Bidding	January to December	GoP	8,500,000.00	8,500,000.00			
l	Lease of Searchable PDF Kit (Annual 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			
p	Dow Jones Factiva Subscription Fee	FIAG	Direct Contracting	January to December	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	GoP	1,200,000.00	1,200,000.00			2,509,000.00
	TOTAL MOOEs					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
	TOTAL MOOEs					116,359,000.00	116,359,000.00			116,359,000.00
CAPITAL OUTLAY										
19	OFFICE EQUIPMENT									
a	Enterprise Document Scanner	RASD	NP-53.9 - Small Value Procurement	January to December	GoP	484,000.00		484,000.00		
b	Video Conference System	OED	NP-53.9 - Small Value Procurement	January to December	GoP	800,000.00		800,000.00		
c	Portable Public Address System	ASD	NP-53.9 - Small Value Procurement	January to December	GoP	27,500.00		27,500.00		
d	Mobile File Compactor	RASD	NP-53.9 - Small Value Procurement	January to December	GoP	880,000.00		880,000.00		
e	Projector	CSG	NP-53.9 - Small Value Procurement	January to December	GoP	33,000.00		33,000.00		
f	Heavy-duty Shedder	FIAG	NP-53.9 - Small Value Procurement	January to December	GoP	363,000.00		363,000.00		
g	Television Set	CPG	NP-53.9 - Small Value Procurement	January to December	GoP	22,000.00		22,000.00		
h	Fax Machine	OED	NP-53.9 - Small Value Procurement	January to December	GoP	20,000.00		20,000.00		
i	Filing Cabinets	ASD / CAMU / BAC	NP-53.9 - Small Value Procurement	January to December	GoP	170,000.00		170,000.00		
j	Counting Machine	OED	NP-53.9 - Small Value Procurement	January to December	GoP	270,000.00		270,000.00		
k	Lectern	OED	NP-53.9 - Small Value Procurement	January to December	GoP	100,000.00		100,000.00		
l	AMLC Flag with Pole	OED	NP-53.9 - Small Value Procurement	January to December	GoP	30,000.00		30,000.00		
m	Teleprompter	OED	NP-53.9 - Small Value Procurement	January to December	GoP	55,000.00		55,000.00		
n	AMLC Signage	OED	NP-53.9 - Small Value Procurement	January to December	GoP	30,000.00		30,000.00		
o	AMLC Logo (portable)	OED	NP-53.9 - Small Value Procurement	January to December	GoP	30,000.00		30,000.00		
p	Short-Throw Projectors	CAMU	NP-53.9 - Small Value Procurement	January to December	GoP	132,000.00		132,000.00		
q	Projection Screen	CAMU	NP-53.9 - Small Value Procurement	January to December	GoP	33,000.00		33,000.00		
r	Document Camera/Reader	CAMU	NP-53.9 - Small Value Procurement	January to December	GoP	33,000.00		33,000.00		
t	Closed-Circuit Television (CCTV) System	CAMU	NP-53.9 - Small Value Procurement	January to December	GoP	22,000.00		22,000.00		
v	Office Equipment	GFP5	NP-53.9 - Small Value Procurement	January to December	GoP	260,000.00		260,000.00		
sub	total					3,534,500.00		3,794,500.00		3,407,000.00
20	ICT EQUIPMENT									
a	Office Productivity Equipment	ITSS	NP-53.5 Agency-to-Agency	January to December	GoP	2,400,000.00		2,400,000.00		
b	Monitor with Wall Mount	ESS	NP-53.9 - Small Value Procurement	January to December	GoP	50,000.00		50,000.00		

c	Upgrade of Hyper-converge Infrastructure	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									
a	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									
a	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		
c	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		
e	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
TOTAL CAPITAL OUTLAY								28,842,000.00		28,842,000.00
TOTAL MOOE and COs						145,201,000.00	116,359,000.00	28,842,000.00		145,201,000.00

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

Reviewed by: (original signed) **MATTHEW M. DAVID**
Chairman, BAC

Recommending Approval: (original signed) **MEL GEORGIE B. RACELA**
Executive Director, AMLC

Approved by: **Anti-Money Laundering Council**

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

(original signed) **DENNIS B. FUNA** Member

(original signed) **EMILIO B. AQUINO** Member

Certified Funds Available:

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