

Amendment No. 3 to the Anti-Money Laundering Council Annual Procurement Plan for FY 2018

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	
Traveling Expenses - Local												
1	Travelling Expenses - Local	ITSS/ADS	NP-53.9 - Small Value Procurement	As needed				GoP	120,000.00	120,000.00		Traveling expenses of IMAG personnel for 2018
2	Travelling Expenses - Local	CSG	NP-53.9 - Small Value Procurement	As needed				GoP	125,000.00	125,000.00		Transportation expenses for conduct of investigation and evidence gathering as well as attendance of official engagements outside Metro Manila.
3	Traveling Expense	LEG	NP-53.9 - Small Value Procurement	As needed				GoP	75,000.00	75,000.00		Plane tickets and other transportation expense for hearings and other official engagements outside Metro Manila.
4	Traveling Expenses - Local	ASD/FSD	NP-53.9 - Small Value Procurement	February to December				GoP	90,000.00	90,000.00		Transportation expenses to be incurred outside 50 km radius from official station of participants for trainings.
5	Traveling Expenses - Local	OED	NP-53.9 - Small Value Procurement	January to December				GoP	90,000.00	90,000.00		Traveling expenses of OED personnel for 2018
Traveling Expenses - Foreign												
6	Traveling Expenses	OED	NP-53.9 - Small Value Procurement	January to December				GoP	300,000.00	300,000.00		Foreign travel expenses of OED personnel for 2018
Training Expenses												
7	Training: Graphic design and publishing	CPG	NP-53.9 - Small Value Procurement	03/13/2018	N/A	03/26/2018	03/28/2018	GoP	24,000.00	24,000.00		For the production of the AMLC website, annual report, published advisories, and other collateral
8	eLearning content creation	CPG	NP-53.9 - Small Value Procurement	03/13/2018	N/A	03/26/2018	03/28/2018	GoP	16,000.00	16,000.00		For the production of the AMLC website content
9	Training Expenses (Administrative and Financial)	ASD/FSD	NP-53.9 - Small Value Procurement	February to December				GoP	80,000.00	80,000.00		Registration fees of trainings re budget, accounting and tax updates as well records management and disposal.
10	Records Management Trainings/Workshops with the National Archives of the Philippines	ASD/FSD	NP-53.9 - Small Value Procurement	June and October				GoP	100,000.00	100,000.00		
11	Training Expense - Legal Services	LEG	NP-53.9 - Small Value Procurement	February to December				GoP	500,000.00	500,000.00		•Training on Quasi-Judicial Powers of Administrative Agencies and Administrative Due Process •Training on Bank Inquiry, Freeze Order and Civil Forfeiture with the Office of the Solicitor General •Training on Money Laundering Prosecution with the Department of Justice
12	Training Expense - CIG	DPD	NP-53.9 - Small Value Procurement	February to December				GoP	200,000.00	200,000.00		Training Fees for capacity-building seminars, financial investigation workshops or managerial trainings for CIG Personnel
13	GAD Expenses	GAD	NP-53.9 - Small Value Procurement	February to December				GoP	1,430,000.00	1,430,000.00		Expenses for GAD-related activities for 2018
14	AML/CFT Lecture Caravan	CPG	NP-53.9 - Small Value Procurement	February to December				GoP	1,000,000.00	1,000,000.00		AML/CFT Lecture Caravan expenses for 2018
Office Supplies Expenses												
15	Common-Use Office Supplies & Equipment	ASD/FSD	NP-53.9 - Small Value Procurement	February to December				GoP	390,000.00	390,000.00		Office supplies and materials both available and not available at DBM-Procurement Service to be procured as needed including supply of drinking water
Fuel, Oil & Lubricants Expenses												
16	Fuel, Oil & Lubricants	ASD/FSD	NP-53.9 - Small Value Procurement	DAILY				GoP	115,000.00	115,000.00		Supply of fuel and oil for AMLC vehicles as needed.
Military, Police and Traffic Supplies Expenses												
17	Ammunition for firearms procured by the AMLC	CPG	NP-53.9 - Small Value Procurement	07/10/2018	N/A	07/24/2018	07/27/2018	GoP	170,000.00	170,000.00		To be used for firearms proficiency trainings for investigators and lawyers of the AMLCS
Office Equipment - Semi Expendable												
18	Desktop Printer Calculator, 14 Digits	ASD/FSD	NP-53.9 - Small Value Procurement	02/06/2018	N/A	02/19/2018	02/22/2018	GoP	6,500.00	6,500.00		Cost of office equipment below P15,000.00; For official use of the Financial Services

19	Hand Trolley	ASD/FSD	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	4,000.00	4,000.00		For official use of the CRU and AFSD
20	Business Luggage for Confidential Documents	IED	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	12,000.00	12,000.00		To be used for transportation of sensitive and confidential documents to be presented during hearings and/or meetings.
Military, Police and Traffic Equipment - Semi Expendable												
21	Holsters and Magazine Pouches for the CZ-75B firearms procured by the AMLC	DPD	NP-53.9 - Small Value Procurement	05/02/2018	N/A	05/15/2018	05/18/2018	GoP	79,000.00	79,000.00		To be used for firearms proficiency trainings for the safety of investigators and lawyers of the AMLCS
Furniture and Fixtures - Semi Expendable												
22	Furniture and Fixtures - Semi-Expendable	ASD/FSD	NP-53.9 - Small Value Procurement	February to December				GoP	120,200.00	120,200.00		Cost of furnitures and fixtures below P15,000.00; provision for new/additional personnel due to reorganization.
23	Mobile Pedestal	ASD/FSD	NP-53.9 - Small Value Procurement	09/04/2018	N/A	09/17/2018	09/20/2018	GoP	276,000.00	276,000.00		
24	Extended Back Task Chair	ASD/FSD	NP-53.9 - Small Value Procurement	10/16/2018	N/A	10/29/2018	10/31/2018	GoP	290,000.00	290,000.00		
Books - Semi Expendable												
25	Various Law Books	LEG	NP-53.9 - Small Value Procurement	10/16/2018	N/A	10/29/2018	10/31/2018	GoP	200,000.00	200,000.00		For the professional growth and updates of the AMLCS lawyers and staff.
Water Expenses												
26	Water Expenses	ASD/FSD	NP-53.9 - Small Value Procurement	January to December				GoP	420,000.00	420,000.00		Water expenses billed by BSP based on area (sq.m) occupied by AMLCS
Electricity Expenses												
27	Electricity Expenses	ASD/FSD	Direct Contracting	January to December				GoP	2,420,000.00	2,420,000.00		Electricity consumption billed by BSP based on area (sq.m) occupied by AMLCS.
Postage & Courier Services												
28	Postage and Courier Services	ASD/FSD	NP-53.9 - Small Value Procurement	January to December				GoP	18,800.00	18,800.00		Mailing expenses charged by BSP-Post Office
29	Postage & Courier Services	IED	NP-53.9 - Small Value Procurement	January to December				GoP	1,000.00	1,000.00		Mailing expenses of LSG for 2018
30	Postage Expense (for Notices and Orders)	IED	NP-53.9 - Small Value Procurement	January to December				GoP	115,000.00	115,000.00		•Court Notices •Adjudication Unit's Notices and Orders
Telephone Expenses - Mobile												
31	Telephone Expenses - Mobile	ASD/FSD	NP-53.9 - Small Value Procurement	January to December				GoP	12,000.00	12,000.00		Originally provided for the cost of prepaid cell cards of messengers and drivers (for realignment to other MOOE accounts)
Telephone Expenses - Landline												
32	Telephone Expenses - Landline	ASD/FSD	NP-53.9 - Small Value Procurement	January to December				GoP	650,000.00	650,000.00		Cost of direct and local telephone lines
Internet Subscription Expenses												
33	Internet Subscription	ITSS	Competitive Bidding	10/16/2018	11/05/2018	11/12/2018	11/23/2018	GoP	1,779,025.85	1,779,025.85		Internet service subscription for 2018-2019
Legal Services												
34	Legal Sevcies	ITSS/ADS	NP-53.9 - Small Value Procurement	January to December				GoP	3,000.00	3,000.00		Legal services of IMAG for 2018
35	•Honoraria for the Office of the Solicitor General	IED	Negotiated Procurement-Sec. 53.6	January to December				GoP	947,000.00	947,000.00		Annual Honoraria for OSG
36	•Other legal expenses	IED	NP-53.9 - Small Value Procurement	January to December				GoP	15,000.00	15,000.00		Fees for the Petition for Appointment as Notary Public and other related expenses.
R & M - Office Equipment												
37	Repairs & Maintenance - Office Equipment	ASD/FSD	NP-53.9 - Small Value Procurement	January to December				GoP	5,000.00	5,000.00		Provision for repairs and maintenance of office equipment
R/M - Info. and Comm. Tech. (ICT) Equipment												
38	Annual Maintenance of Work Station	ITSS	NP-53.9 - Small Value Procurement	03/06/2018	03/13/2018	03/17/2018	03/19/2018	GoP	420,000.00	420,000.00		Maintenance for 2018
39	Maintenance of Servers	ITSS	NP-53.9 - Small Value Procurement	03/06/2018	03/13/2018	03/17/2018	03/19/2018	GoP	99,000.00	99,000.00		Maintenance for 2018-2019
40	Maintenance of UPS	ITSS	NP-53.9 - Small Value Procurement	07/10/2018	N/A	07/24/2018	07/27/2018	GoP	145,200.00	145,200.00		Maintenance for 2018
41	Maintenance of EMC VNX5100	ITSS	NP-53.9 - Small Value Procurement	07/10/2018	N/A	07/24/2018	07/27/2018	GoP	330,000.00	330,000.00		Maintenance for 2018-2019
42	Annual Maintenance of Network Equipment	ITSS	NP-53.9 - Small Value Procurement	03/06/2018	03/13/2018	03/17/2018	03/19/2018	GoP	40,758.30	40,758.30		Maintenance for 2018
43	Oracle Database Appliance Maintenance	ITSS	NP-53.9 - Small Value Procurement	10/16/2018	N/A	10/29/2018	10/31/2018	GoP	152,000.00	152,000.00		Annual maintance ofr Oracle database appliance
R & M - Motor Vehicles												
44	Repairs & Maintenance - Motor Vehicles	ASD/FSD	NP-53.9 - Small Value Procurement	January to December				GoP	30,000.00	30,000.00		Periodic maintenance (tune-up, change oil, etc), repair and replacement of defective parts of AMLC vehicles, as the need arises.

Taxes, Duties and Licenses												
45	Firearms License Fees	DPD	NP-53.9 - Small Value Procurement	February to June				GoP	250,000.00	250,000.00		Firearms License Fees for License to Own and Possess Firearms (LTOPF) for AMLCC personnel with AMLC-issued firearms
46	Taxes, Duties and Licenses	ASD/FSD	NP-53.9 - Small Value Procurement	January to December				GoP	4,000.00	4,000.00		Renewal of LTO registration of AMLC vehicles
Fidelity Bond Premiums												
47	Fidelity Bond Premium	ITSS/ADS	NP-53.9 - Small Value Procurement	As needed				GoP	11,250.00	11,250.00		Renewal of fidelity bond coverage with BTR of signatories to the disbursement voucher and the special disbursing officer.
48	Fidelity Bond Premiums	ASD/FSD	NP-53.9 - Small Value Procurement	As needed				GoP	12,250.00	12,250.00		
49	Fidelity Bond Premiums	IED	Negotiated Procurement-Agency to Agency	As needed				GoP	11,250.00	11,250.00		
50	Fidelity Bond Premiums	DPD	NP-53.9 - Small Value Procurement	As needed				GoP	11,250.00	11,250.00		
Insurance Expenses												
51	Insurance Expenses	ITSS/ADS	NP-53.9 - Small Value Procurement	January to December				GoP	35,000.00	35,000.00		Annual insurance dues
52	Insurance Expenses	ASD/FSD	NP-53.9 - Small Value Procurement	January to December				GoP	15,000.00	15,000.00		Renewal of insurance coverage with GSIS re office, furniture and ICT equipment
Advertising Expenses												
53	Advertising Expense - Rules, Regulations & Guidelines	IED	NP-53.9 - Small Value Procurement	As needed				GoP	500,000.00	500,000.00		Amendment of 2016 IRR and Rules of Admin Sanctions, Guidelines for NFBPs
Printing and Publication Expenses												
54	Print publication for annual reports and other collateral	CPG	NP-53.9 - Small Value Procurement	As needed				GoP	30,000.00	30,000.00		As needed
55	Print media publication for AMLC advisories	CPG	NP-53.9 - Small Value Procurement	As needed				GoP	30,000.00	30,000.00		As needed
56	Cable subscription for media monitoring	CPG	NP-53.9 - Small Value Procurement	March to December				GoP	1,100.00	1,100.00		For broadcast media monitoring of AMLC-, AMLCS-, AMLC/CFT-related news
57	Publication Expense	IED	NP-53.9 - Small Value Procurement	February to December				GoP	250,000.00	250,000.00		•Court Summons and Notices •Adjudication Unit's Notices and Orders •Consolidated AML laws and rules
Representation Expenses												
58	ME Technical and Effectiveness report writing and workshops; preparations for ME On-site visit	CPG	NP-53.10 Lease of Real Property and Venue	January to October				GoP	600,000.00	600,000.00		Preparatory work for the 3rd Round of ME and On-site visit of APG-ME Assessors/Experts
59	Coordination meetings with Supervisory Authorities, Covered Persons and industries, Law Enforcement Agencies and other relevant government agencies	CPG	NP-53.9 - Small Value Procurement	January to October				GoP	300,000.00	300,000.00		
60	Outreach to concerned sectors (Non-Profit Organization, Jewelry Dealers, Real Estate, Company Service Providers, etc.)	CPG	NP-53.9 - Small Value Procurement	January to October				GoP	300,000.00	300,000.00		
61	3-day Pre ME Workshop (AUSTRAC/APG)	CPG	NP-53.9 - Small Value Procurement	03/07/2018	N/A	03/07/2018	03/09/2018	GoP	220,000.00	220,000.00		To conduct trainings/briefings for the concerned agencies to equip them with the necessary technical skills for the ME
62	3-day Mock-ME workshop (AUSTRAC)	CPG	NP-53.9 - Small Value Procurement	7/2018	N/A	7/2018	7/2018	GoP	220,000.00	220,000.00		
63	Pre-ME visit (4 days)	CPG	NP-53.9 - Small Value Procurement	09/04/2018	N/A	09/17/2018	09/20/2018	GoP	90,000.00	90,000.00		
64	*Pre-ME visit (exit conference, 1 day)	CPG	NP-53.9 - Small Value Procurement	09/04/2018	N/A	09/17/2018	09/20/2018	GoP	80,000.00	80,000.00		
65	ME Briefings of concerned agencies	CPG	NP-53.9 - Small Value Procurement	July to October				GoP	100,000.00	100,000.00		
66	On-site ME Visit (2 weeks)	CPG	NP-53.9 - Small Value Procurement	11/05/2018	N/A	11/16/2018	11/17/2018	GoP	815,000.00	815,000.00		

67	*On-site ME Visit (exit conference, 1 day)	CPG	NP-53.9 - Small Value Procurement	11/05/2018	N/A	11/16/2018	11/17/2018	GoP	150,000.00	150,000.00		Preparatory work for the ME onsite visit
68	AML/CFT Lecture and workshops (Supervisory Authorities, Law Enforcement Agencies, and other relevant government agencies)	CPG	NP-53.9 - Small Value Procurement	February to December				GoP	600,000.00	600,000.00		Covers a minimum of three (3) workshops for the entire year.
69	Quarterly Meeting of Association of Bank Compliance Officers (ABCOMP)	CPG	NP-53.9 - Small Value Procurement	June to December				GoP	75,000.00	75,000.00		For the quarterly exchange and discussion between the AMLCS and ABCOMP
70	Quarterly Meeting with Representatives of Money Service Businesses (MSBs)	CPG	NP-53.10 Lease of Real Property and Venue	Quarterly				GoP	100,000.00	100,000.00		For the quarterly exchange and discussion between the AMLCS and MSBs
71	Policy Discussions with representatives of Designated Non-Financial Businesses and Professions (DNFBPs)	CPG	NP-53.10 Lease of Real Property and Venue	April to August				GoP	150,000.00	150,000.00		For the regular exchange and discussion between the AMLCS and DNFBPs
72	National Law Enforcement Coordinating Committee (NALECC) Sub-Committee on AML/CFT	CPG	NP-53.10 Lease of Real Property and Venue	March to December				GoP	85,000.00	85,000.00		Scheduled to host two (2) regular NALECC meetings and the 2018 NALECC Christmas party.
73	Signing of Memorandum of Agreement with relevant Government Agencies	CPG	NP-53.10 Lease of Real Property and Venue	January to December				GoP	63,000.00	63,000.00		Target of completing six (6) Memorandum of Agreements for 2018.
74	Planning Sessions	AMLCS	NP-53.10 Lease of Real Property and Venue	April and October				GoP	200,000.00	200,000.00		Requirement for the whole Secretariat lodged in AFSD
75	AMLCS-ISAFP Dual Meet	CIG	NP-53.9 - Small Value Procurement	February				GoP	70,000.00	70,000.00		To encourage closer coordination and cooperation with the members of the Intelligence Service - Armed Forces of the Philippines (ISAFP) for the investigation of Terrorist Financing (TF) cases.
76	Daily Operating Expenses (Rep. Expense)	AMLCS	NP-53.9 - Small Value Procurement	February to December				GoP	381,780.00	381,780.00		P120,000.00 partly lodged under AFSD and balance for the whole Secretariat
77	GAD Related Expenses	GAD	NP-53.9 - Small Value Procurement	February to December				GoP	2,322,850.00	2,322,850.00		Gender and Development expenses for 2018
78	Food Expenses - Council Meetings	OED	NP-53.9 - Small Value Procurement	February to December				GoP	240,000.00	240,000.00		Food expenses of Council Meetings for 2018
79	BAC Meetings	BAC	NP-53.9 - Small Value Procurement	February to December				GoP	100,000.00	100,000.00		BAC expenses in the conduct of it's meetings
Rents - Equipment												
80	Rental Equipment	ASD/FSD	NP-53.9 - Small Value Procurement	February to December				GoP	500,000.00	500,000.00		Rental of 5 existing copiers
Membership Dues and Contributions to Organizations												
81	Membership Dues	CPC	NP-53.9 - Small Value Procurement	February to December				GoP	1,200,000.00	1,200,000.00		Membership dues of AMLC for various organizations for 2018
Subscription Expenses- Periodicals												
82	Newspaper/Magazine Subscriptions	ASD/FSD	NP-53.9 - Small Value Procurement	February to December				GoP	25,000.00	25,000.00		Daily newspaper requirement of entitled officers and magazine subscription of the ED
83	Lex Libris	LEG	Direct Contracting	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	20,000.00	20,000.00		For faster legal research purposes.
Subscription Expenses- ICT Software Subscription												
84	UTM and 3 Access Points Maintenance	IMAG	NP-53.9 - Small Value Procurement	03/06/2018	03/13/2018	03/17/2018	03/19/2018	GoP	190,300.00	190,300.00		Maintenance for 2018
85	SIEM Maintenance	IMAG	Competitive Bidding	10/16/2018	11/05/2018	11/12/2018	11/23/2018	GoP	1,586,769.75	1,586,769.75		Maintenance from 23 February 2019 to 22 February 2020
86	Toad for Oracle	ITSS/ADS	NP-53.9 - Small Value Procurement	03/06/2018	N/A	03/19/2018	03/23/2018	GoP	17,600.00	17,600.00		Maintenance for 2018-2019
87	Privileged Access Management (PAM) Software	ESS	NP-53.9 - Small Value Procurement	07/10/2018	N/A	07/24/2018	07/27/2018	GoP	446,107.20	446,107.20		Maintenance for 2018-2019
88	SuSE Linux Annual Maintenance	ITSS	NP-53.9 - Small Value Procurement	06/05/2018	N/A	06/18/2017	06/22/2018	GoP	189,924.90	189,924.90		Maintenance for 2018-2019

89	Fortinet UTM Maintenance	ITSS	NP-53.9 - Small Value Procurement	08/07/2018	N/A	08/20/2018	08/23/2018	GoP	159,176.47	159,176.47		Maintenance for 2018-2019
90	Web Application Security System Maintenance (Imperva)	ESS	Competitive Bidding	09/04/2018	09/24/2018	10/01/2018	10/05/2018	GoP	1,027,276.80	1,027,276.80		Maintenance from 16 February 2019 to 15 February 2020
91	Virtual Machine Security System Maintenance (Fortigate VM)	ESS	NP-53.9 - Small Value Procurement	09/04/2018	N/A	09/17/2018	09/20/2018	GoP	185,830.73	185,830.73		Maintenance from 4 February 2019 to 3 February 2020
92	DMS Maintenance	ESS	Direct Contracting	03/06/2018	03/13/2018	03/17/2018	03/19/2018	GoP	1,845,000.00	1,845,000.00		Maintenance for 2018-2019
93	Oracle Enterprise Edition Maintenance	ITSS/ADS	Competitive Bidding	10/16/2018	11/05/2018	11/12/2018	11/23/2018	GoP	1,103,000.00	1,103,000.00		Maintenance for 2018-2019
94	Arcserve Backup System Maintenance (2018-2019)	ITSS	NP-53.9 - Small Value Procurement	03/06/2018	03/13/2018	03/17/2018	03/19/2018	GoP	100,000.00	100,000.00		Maintenance for 2018-2019
95	Digital Certificate	ESS	NP-53.9 - Small Value Procurement	07/10/2018	N/A	07/24/2018	07/27/2018	GoP	30,800.00	30,800.00		Maintenance for 2018-2019
Office Equipment												
96	1 Lot Shredder	AMLCS	NP-53.9 - Small Value Procurement	05/02/2018	N/A	05/15/2018	05/18/2018	GoP	180,000.00		180,000.00	To be used in the disposal of confidential documents
ICT Equipment												
97	Electrical and Structure Cabling	ITSS	NP-53.9 - Small Value Procurement	10/16/2018	N/A	10/29/2018	10/31/2018	GoP	684,000.00		684,000.00	Electrical and structured cabling for new workstations
98	Desktop Computer	ITSS	Competitive Bidding	10/16/2018	11/05/2018	11/12/2018	11/23/2018	GoP	1,200,000.00		1,200,000.00	Desktop computers for new personnel
99	VM Servers	ITSS	Competitive Bidding	05/02/2018	05/22/2018	05/28/2018	05/31/2018	GoP	8,232,900.00		8,232,900.00	Hardware component for the server technology refresh activity for 2018
100	1 Lot Video Conference Microphone System	IED	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	200,000.00		200,000.00	To be used in the conduct of meetings, events and conferences.
101	1 Lot Interactive Display Projector	ADS	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	440,000.00		440,000.00	To be used in the conduct of meetings, events and conferences.
102	Oracle Database Appliance plus Service	ITSS	Competitive Bidding	04/03/2018	04/23/2018	04/26/2018	04/30/2018	GoP	2,550,000.00		2,550,000.00	Oracle appliance server for the Oracle DB in the DMZ with encryption
103	1 Lot Door Access System and CCTV	ITSS	NP-53.9 - Small Value Procurement	05/02/2018	N/A	05/15/2018	05/18/2018	GoP	600,000.00		600,000.00	Door Access System and CCTV as technology update for the existing.
104	1 Unit Printer for the Office of the Executive Director	OED	NP-53.9 - Small Value Procurement	05/02/2018	N/A	05/15/2018	05/18/2018	GoP	30,000.00		30,000.00	Printers to complement existing printers in the Office of the Executive Director
105	1 Lot Convertible/Hybrid Tablet for Council Meetings	OED	NP-53.9 - Small Value Procurement	05/02/2018	N/A	05/15/2018	05/18/2018	GoP	504,000.00		504,000.00	Technology update for the tablets of the Council Members and other personnel.
106	1 Lot Rack Mounted UPS for Servers	ITSS	NP-53.9 - Small Value Procurement	05/02/2018	N/A	05/15/2018	05/18/2018	GoP	400,000.00		400,000.00	Uninterruptible Power Supply to be used to accommodate new systems for 2018
Computer Software												
107	Desktop Software	ITSS	NP-53.9 - Small Value Procurement	10/16/2018	N/A	10/29/2018	10/31/2018	GoP	600,000.00		600,000.00	Office productivity tool for workstations
108	Virtual Machine Hyper-converge Infrastructure (HCI)	ITSS	Competitive Bidding	05/02/2018	05/22/2018	05/28/2018	05/31/2018	GoP	4,000,000.00		4,000,000.00	Software component for the server technology refresh activity for 2018
109	Toad for Oracle Additional Licenses	ITSS/ADS	NP-53.9 - Small Value Procurement	07/10/2018	N/A	07/24/2018	07/27/2018	GoP	300,000.00		300,000.00	Additional Toad for Oracle licenses for developers and administrators
110	i2 Analyst Notebook (Additional License)	ADS	Competitive Bidding	09/04/2018	09/24/2018	10/01/2018	10/05/2018	GoP	3,842,000.00		3,842,000.00	Additional i2 Analyst licenses for financial analysts
111	McAfee Additional Licenses	ESS	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	214,500.00		214,500.00	Additional end-point protection for new workstations
112	MS Windows Server Standard Edition	ITSS	NP-53.9 - Small Value Procurement	05/02/2018	N/A	05/15/2018	05/18/2018	GoP	356,400.00		356,400.00	MS Windows Standard Server edition for new servers and upgrade of existing servers.
113	Source Code Analyzer	ESS	Competitive Bidding	07/10/2018	07/30/2018	08/06/2018	08/09/2018	GoP	3,400,000.00		3,400,000.00	Tool to assist developers in building applications
114	CyberArk Additional Licenses	ESS	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	675,000.00		675,000.00	Additional licenses for IT Administrators.
115	Additional FortiToken Licenses	ESS	NP-53.9 - Small Value Procurement	04/03/2018	N/A	04/16/2018	04/19/2018	GoP	23,000.00		23,000.00	Additional licenses for IT Administrators.
116	Windows Server Device Client Access	ESS	NP-53.9 - Small Value Procurement	10/16/2018	N/A	10/29/2018	10/31/2018	GoP	79,200.00		79,200.00	Client access license for new users
117	Oracle Database Enterprise with Advanced Security Option	ITSS/ADS	Competitive Bidding	04/03/2018	04/23/2018	04/26/2018	04/30/2018	GoP	6,000,000.00		6,000,000.00	Oracle license for the Oracle DB in the DMZ with encryption
Total									64,977,000.00	30,466,000.00	34,511,000.00	

Prepared by:

Recommending approval:

Approved by:

(original signed)

ARNOLD T. KABANLIT
Head, BAC Secretariat

(original signed)

ROLAND C. VILLALUZ
Chairman
AMLC Bids and Awards Committee

(original signed)

MEL GEORGIE B. RACELA
Executive Director
AMLC Secretariat