

Anti-Money Laundering Council 2nd Amended Annual Procurement Plan for FY 2021

Project No.	Code (PAP)	Procurement 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	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOEs)														
1	310100100001	TRAVELLING EXPENSES												
a		Local	AMLC	NO	NA		Q1 to Q4			GoP	217,000.00	217,000.00		
b		Foreign (discontinued)	AMLC	NO	NA		Q1 to Q4			GoP	0.00	0.00		
.		sub-total									217,000.00	217,000.00		
2	310100100001	TRAINING AND SCHOLARSHIP EXPENSES												
2.1	310100100001	ICT Training Expenses												
a		Oracle Database Administration	ITSS	NO	NA		Q3 to Q4			GoP	150,000.00	150,000.00		
b		Linux/Windows Server Administration	ITSS	NO	NA		Q3			GoP	47,300.00	47,300.00		
.		sub-total									197,300.00	197,300.00		
2.2	310100100001	Non-ICT Training Expenses												
a		Various Non-ICT Training	AMLCS	NO	NA		Q1 to Q4			GoP	1,500,000.00	1,500,000.00		
b		GAD Related Trainings	GFPS	NO	NP-53.9 - Small Value Procurement		Q1 to Q4			GoP	900,000.00	900,000.00		
c		GAD Related Trainings	GFPS	NO	NA		Q1 to Q4			GoP	1,000,000.00	1,000,000.00		
.		sub-total									3,400,000.00	3,400,000.00		
3	310100100001	SUPPLIES AND MATERIALS EXPENSES												
3.1	310100100001	Office Supplies Expenses												
a		Various Supplies	ASD	NO	NP-53.9 - Small Value Procurement		Q2 to Q4			GoP	502,620.00	502,620.00		
b		Various Supplies	ASD	NO	NP-53.5 Agency-to-Agency		Q1 to Q3			GoP	311,080.00	311,080.00		

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						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
c		GAD-Related Supplies and Materials	GFPS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	1,401,000.00	1,401,000.00		
.		sub-total									2,214,700.00	2,214,700.00		
3.2	310100100001	Fuel, Oil & Lubricants Expenses								GoP				
a		Fuel expenses	RASD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	Q1 to Q4				GoP	249,900.00	249,900.00		
.		sub-total									249,900.00	249,900.00		
4	310100100001	SEMI-EXPENDABLE EXPENSES												
4.1	310100100001	Office Equipment												
a		Paper trimmer/cutter machine	ASD	NO	NP-53.5 Agency-to-Agency	Q2 to Q4				GoP	20,200.00	20,200.00		
b		Binding and punching machine	ASD	NO	NP-53.5 Agency-to-Agency	Q2 to Q4				GoP	20,600.00	20,600.00		
c		Wearable air purifiers	GFPS	NO	NP-53.9 - Small Value Procurement	Q4				GoP	459,000.00	459,000.00		
d		Oximeters	GFPS	NO	NP-53.9 - Small Value Procurement	Q1				GoP	140,000.00	140,000.00		
.		sub-total									639,800.00	639,800.00		
4.2	310100100001	ICT Equipment												
a		Harddisk for Workstations-for donation	Disposal Committee	NO	NP-53.9 - Small Value Procurement	Q1				GoP	220,000.00	220,000.00		
b		Headsets	ITSS	NO	NP-53.9 - Small Value Procurement	Q4				GoP	900,600.00	900,600.00		
.		sub-total									1,120,600.00	1,120,600.00		
4.3	310100100001	Furniture and Fixtures												
a		Steel Shelves	RASD	NO	NP-53.9 - Small Value Procurement	Q2				GoP	264,000.00	264,000.00		
b		Hand Truck Trolley	RASD/ ASD	NO	NP-53.9 - Small Value Procurement	Q4				GoP	21,000.00	21,000.00		

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						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
c		Small/ Center Tables	ASD	NO	NP-53.9 - Small Value Procurement	Q4				GoP	0.00	0.00		
.		sub-total									285,000.00	285,000.00		
5	310100100001	UTILITY EXPENSES												
a		Water Expenses	ASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	300,000.00	300,000.00		
b		Electricity Expenses	ASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	2,000,000.00	2,000,000.00		
.		sub-total									2,300,000.00	2,300,000.00		
6	310100100001	COMMUNICATION EXPENSES												
6.1	310100100001	Postage & Courier Services	RASD/ CAMU/ IED	NO	NA	Q1 to Q4				GoP	378,000.00	378,000.00		
6.2	310100100001	Telephone Expenses -Landline												
a		Telephone Expenses -Landline	ASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	633,600.00	633,600.00		
b		Telephone Expenses -Mobile	ASD	NO	NA	Q1 to Q4				GoP	610,000.00	610,000.00		
.		sub-total									1,243,600.00	1,243,600.00		
6.3	310100100001	Internet Subscription Expenses												
a		Upgrade of Internet Subscription	ITSS	NO	Direct Contracting	Q1				GoP	2,559,500.00	2,559,500.00		
.		sub-total									2,559,500.00	2,559,500.00		
6.4	310100100001	Cable, Satellite, Telegraph and Radio Expenses												
a		News Cable Expenses (discontinued)	CPG	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	0.00	0.00		
.		sub-total									0.00	0.00		
7	310100100001	Professional Services												
7.1	310100100001	Legal Services												

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						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
a		Notarial Fees	ASD	NO	NA	Q1 to Q4				GoP	40,000.00	40,000.00		
b		Honorarium for OSG Lawyers	LEG	NO	NA	Q1 to Q4				GoP	2,547,600.00	2,547,600.00		
c		Language Interpreter (discontinued)	LEG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Q1 to Q4				GoP	0.00	0.00		
.		sub-total									2,587,600.00	2,587,600.00		
7.2	310100100001	Auditing Services	FSD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	5,000.00	5,000.00		
7.3	310100100001	Consultancy Services												
a		Consultancy Services for Mutual Evaluation	CPG	NO	NA	Q1 to Q2				GoP	4,480,000.00	4,480,000.00		
b		Consultancy Services for POPR/ICRG	CPG	NO	NP-53.7 - Highly Technical Consultant	Q3 to Q4				GoP	15,000,000.00	15,000,000.00		
c		IT	ADS/ITSS/ESS	NO	NP-53.7 - Highly Technical Consultant	Q3 to Q4				GoP	3,500,000.00	3,500,000.00		
d		Consultancy Services (ISO 9001:2015 Third Party Certification)	OED Core	NO	NP-53.9 - Small Value Procurement	Q4				GoP	400,000.00	400,000.00		Per MYCA-BMB-C-21-00000046 dated 20 August 2021: CY2021 (Php200,000.00); CY2022 (Php100,000.00); CY2023 (Php100,000.00)
.		sub-total									23,380,000.00	23,380,000.00		
7.4	310100100001	Other Professional Services												
a		AMLC Website Design	GFPS	NO	NP-53.9 - Small Value Procurement	Q3 to Q4				GoP	750,000.00	800,000.00		
b		Layout artist/designer	GFPS	NO	NP-53.9 - Small Value Procurement/ NP-53.6-Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	Q3 to Q4				GoP	200,000.00	1,200,000.00		
.		sub-total									2,000,000.00	2,000,000.00		

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						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
8	310100100001	REPAIRS AND MAINTENANCE												
8.1		R/M - ICT EQUIPMENT												
a		Maintenance of CCTVA and Door Access System	ITSS	YES	NP-53.9 - Small Value Procurement		Q1		GoP	78,400.00	78,400.00			
b		Maintenance of 6KVA INVT UPS	ITSS	YES	NP-53.9 - Small Value Procurement		Q1		GoP	40,000.00	40,000.00			
c		Maintenance of 2KVA Delta UPS (discontinued)	ITSS	YES	NP-53.9 - Small Value Procurement		Q1		GoP	0.00	0.00			
d		Maintenance of 5KVA APC UPS	ITSS	YES	NP-53.9 - Small Value Procurement		Q1		GoP	126,253.50	126,253.50			
e		6KVA INVT UPS Battery Bullets	ITSS	NO	NP-53.9 - Small Value Procurement		Q2		GoP	41,000.00	41,000.00			
f		2KVA Delta UPS Battery Bullets (discontinued)	ITSS	NO	NP-53.9 - Small Value Procurement		Q2		GoP	0.00	0.00			
g		5KVA APC Battery Bullets	ITSS	NO	NP-53.9 - Small Value Procurement		Q2		GoP	315,100.00	315,100.00			
.		sub-total								600,753.50	600,753.50			
8.2	310100100001	R/M - Motor Vehicles	RASD	NO	NP-53.9 - Small Value Procurement				GoP	88,000.00	88,000.00			
9	310100100001	Taxes, Insurance Premiums and Other Fees												
9.1	310100100001	Taxes, Duties and Licenses												
a		Registration of motor vehicles	RASD	NO	NA		Q1 to Q4		GoP	6,000.00	6,000.00			
.		sub-total								6,000.00	6,000.00			
9.2	310100100001	Fidelity Bond Premiums												
a		Fidelity Bond Premiums	FSD	NO	NP-53.5 Agency-to-Agency		Q1 to Q3		GoP	304,100.00	304,100.00			
.		sub-total								304,100.00	304,100.00			
9.3	310100100001	Insurance Expenses												
a		Insurance Expenses for Various PPEs of the AMLCS	FSD	NO	NP-53.5 Agency-to-Agency		Q1		GoP	304,000.00	304,000.00			

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						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
b		Insurance Expense for the 4 Motor Vehicle of the AMLC	RASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	40,200.00	40,200.00		
.		sub-total									344,200.00	344,200.00		
10	310100100001	Other Maintenance and Operating Expenses												
10.1	310100100001	Advertising Expenses												
a		Publication of policies, administrative resolutions, notices, orders, summons, regulatory issuances, rules, Guidance, etc.	LEG/ CAMU/ CPG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Q1 to Q4				GoP	1,146,000.00	1,146,000.00		
.		sub-total									1,146,000.00	1,146,000.00		
10.2	310100100001	Printing and Publication Expenses												
a		GAD Related Printing and Publication	GFPS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	1,520,000.00	1,520,000.00		
.		sub-total									1,520,000.00	1,520,000.00		
10.3	310100100001	Representation Expenses												
a		Various representation expenses	AMLCS	NO	NA	Q1 to Q4				GoP	2,235,000.00	2,235,000.00		
b		Various representation expenses	AMLCS	NO	NP-53.10 Lease of Real Property and Venue	Q1 to Q4				GoP	1,959,000.00	1,959,000.00		
c		Various representation expenses	AMLCS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	1,500,000.00	1,500,000.00		
d		GAD-Related representation expenses (discontinued)	GFPS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	0.00	0.00		
e		GAD-Related representation expenses	GFPS	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	1,500,000.00	1,500,000.00		
f		GAD-Related representation expenses	GFPS	NO	NA	Q1 to Q4				GoP	837,500.00	837,500.00		
.		sub-total									8,031,500.00	8,031,500.00		
10.4	310100100001	Rents - Equipment												
a		Copier Machine	ASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	1,700,000.00	1,700,000.00		
.		sub-total									1,700,000.00	1,700,000.00		

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						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10.5	310100100001	Membership Dues and Contributions to Orgn's .												
a		Membership Dues and Contributions to Organizations	CPG	NO	NP-53.13 UN Agencies, Int'l Organizations or International Financing Institutions		Q1 to Q4			GoP	2,120,000.00	2,120,000.00		
.		sub-total									2,120,000.00	2,120,000.00		
10.6	310100100001	ICT - SUBSCRIPTION EXPENSES												
a		Annual License Subscription of Oracle	ITSS	YES	Competitive Bidding		Q1			GoP	1,222,000.00	1,222,000.00		
b		Annual License Subscription and Maintenance Support of Arcserve Backup System	ITSS	YES	NP-53.9 - Small Value Procurement		Q1			GoP	200,000.00	200,000.00		
c		IBM's i2 (iBase & Analyst Notebook) Software Maintenance (discontinued)	ADS	NO	Competitive Bidding		Q1 to Q4			GoP	0.00	0.00		
d		Document Management System Annual Maintenance	ADS	NO	Competitive Bidding		Q1 to Q4			GoP	2,578,600.00	2,578,600.00		
e		Annual Subscription of Data Mining	ADS	NO	Competitive Bidding		Q1 to Q4			GoP	9,817,500.00	9,817,500.00		
f		Cybersecurity Annual Maintenance	ESS	NO	NP-53.9 - Small Value Procurement		Q1 to Q4			GoP	475,000.00	475,000.00		
g		Privileged Access Management (PAM) Maintenance	ESS	NO	NP-53.9 - Small Value Procurement		Q1 to Q4			GoP	716,800.00	716,800.00		
h		Web Application Security System (Imperva) Maintenance	ESS	YES	Competitive Bidding		Q1			GoP	1,000,000.00	1,000,000.00		
i		Annual Subscription of Penetration Testing Tool	ESS	YES	Competitive Bidding		Q1			GoP	1,600,000.00	1,600,000.00		
j		Unified Endpoint Management with EDR Annual Maintenance	ESS	YES	Competitive Bidding		Q1			GoP	2,400,000.00	2,400,000.00		
k		Database Security System (Imperva) Annual Maintenance	ESS	YES	Competitive Bidding		Q1			GoP	1,200,000.00	1,200,000.00		
l		Digital Certificate	ESS	NO	NP-53.9 - Small Value Procurement		Q1 to Q4			GoP	7,000.00	7,000.00		
m		Sonicwall Annual Maintenance	ESS	YES	NP-53.9 - Small Value Procurement		Q1			GoP	134,000.00	134,000.00		
.		sub-total									21,350,900.00	21,350,900.00		

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						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10.7	310100100001	SUBSCRIPTION EXPENSES												
a		Lex Libris Updates	LEG	NO	Direct Contracting		Q1			GoP	44,000.00	44,000.00		
b		SEC Online Viewing Access (discontinued)	FIAG	NO	NP-53.5 Agency-to-Agency		Q1			GoP	0.00	0.00		
c		World Check One Subscription Fee	FIAG	NO	Direct Contracting		Q2			GoP	995,300.00	995,300.00		
d		Dow Jones Factiva Subscription Fee	FIAG	NO	Direct Contracting		Q2			GoP	988,400.00	988,400.00		
e		Cisco Webex Video Conferencing License Subscription	ITSS	NO	NP-53.9 - Small Value Procurement		Q1 to Q4			GoP	300,000.00	300,000.00		
f		Zoom Video Conferencing License Subscription	ITSS	NO	NP-53.9 - Small Value Procurement		Q1 to Q4			GoP	250,000.00	250,000.00		
g		Subscription Regulatory Testing System for TF Sanction List and Screening	CSG	NO	Direct Contracting		Q1 to Q4			GoP	3,442,246.50	3,442,246.50		
.		sub-total									6,019,946.50	6,019,946.50		
10.8		Cost of Preservation of Assets (discontinued)	AMTF	NO	NA		Q1 to Q4			GoP	0.00	0.00		
11	310100100001	Confidential, Intelligence and Extraordinary Exp.												
a		Confidential Expenses	FCIG	NO	NA		Q1 to Q4			GoP	10,000,000.00	10,000,000.00		
.		sub-total									10,000,000.00	10,000,000.00		
TOTAL MOOE											96,009,400.00	96,009,400.00		
CAPITAL OUTLAY														
12	310100100001	MACHINERY AND EQUIPMENT												
12.1	310100100001	ICT EQUIPMENT												
a		Door Access System and CCTV	ITSS	NO	NP-53.9 - Small Value Procurement		Q2			GoP	880,000.00		880,000.00	
b		Video Conference Equipment	ITSS	NO	NP-53.9 - Small Value Procurement		Q2			GoP	450,000.00		450,000.00	
c		Office Productivity	ITSS	NO	Competitive Bidding		Q2			GoP	7,210,000.00		7,210,000.00	
d		Hardware for AI	FIAG	NO	Competitive Bidding		Q3			GoP	13,200,000.00		13,200,000.00	

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						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
e		Firewall Technology Update	ITSS	NO	Competitive Bidding	Q2				GoP	5,564,400.00		5,564,400.00	
f		Data and Electrical Structured Cabling	ITSS	NO	Competitive Bidding	Q2				GoP	2,200,000.00		2,200,000.00	
g		Barcode Printers	RASD	NO	NP-53.9 - Small Value Procurement	Q2				GoP	264,000.00		264,000.00	
h		Tablet PC	ITSS	NO	NP-53.9 - Small Value Procurement	Q4				GoP	998,500.00		998,500.00	
.		sub-total									30,766,900.00		30,766,900.00	
12.2	310100100001	Office Equipment												
a		GAD Related Expenses	GFPS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	1,000,000.00		1,000,000.00	
b		Heavy Duty Shredder	AMLCS	NO	NP-53.9 - Small Value Procurement	Q4				GoP	400,000.00		400,000.00	
c		Multi-currency bill counters	CPG	NO	NP-53.9 - Small Value Procurement	Q4				GoP	500,000.00		500,000.00	
.		sub-total									1,900,000.00		1,900,000.00	
12.3	310100100001	Furniture and Fixtures												
a		Four-Drawer Lateral Filing Cabinets	ASD	NO	NP-53.9 - Small Value Procurement	Q2				GoP	305,000.00		305,000.00	
b		Sofa	ASD	NO	NP-53.9 - Small Value Procurement	Q4				GoP	220,000.00		220,000.00	
c		Conference chair	ASD	NO	NP-53.9 - Small Value Procurement	Q4				GoP	80,000.00		80,000.00	
d		Conference/Console tables	ASD	NO	NP-53.9 - Small Value Procurement	Q4				GoP	60,000.00		60,000.00	
e		Door Signages	ASD	NO	NP-53.9 - Small Value Procurement	Q4				GoP	40,000.00		40,000.00	
f		Back cabinet	ASD	NO	NP-53.9 - Small Value Procurement	Q4				GoP	90,000.00		90,000.00	
g		Book shelf/Display cabinet	ASD	NO	NP-53.9 - Small Value Procurement	Q4				GoP	15,000.00		15,000.00	
.		sub-total									810,000.00		810,000.00	
12.4	310100100001	Printing Equipment												
a		Large/Heavy-Duty Printer (formerly 12.2.b)	CSG	NO	NP-53.9 - Small Value Procurement	Q3					263,700.00		263,700.00	

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						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
.		sub-total									263,700.00		263,700.00	
13	310100100001	COMPUTER SOFTWARE												
a		Software for AI	FIAG	NO	Competitive Bidding		Q2		GoP		52,800,000.00		52,800,000.00	
b		IT Helpdesk Tool Upgrade	ITSS	NO	NP-53.9 - Small Value Procurement		Q2		GoP		800,000.00		800,000.00	
.		sub-total									53,600,000.00		53,600,000.00	
14	310100100001	TRANSPORTATION EQUIPMENT												
a		Motor Vehicle	CSG	NO	Competitive Bidding		Q3				2,000,000.00		2,000,000.00	
TOTAL CAPITAL OUTLAY											89,340,600.00		89,340,600.00	
TOTAL MOOE and COs											185,350,000.00	96,009,400.00	89,340,600.00	With Php200,000.00 excess in the MOOE per MYCA-BMB-C-21-00000046 dated 20 August 2021. See item 7.3.d

Prepared by:

Reviewed by:

Recommending Approval:

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

original signed
FROILAN L. CABARIOS
Head, BAC Secretariat

original signed
MA. RHEA M. SANTOS-MENDOZA
Chairperson, BAC

original signed
MATTHEW M. DAVID
Officer-in-Charge, AMLC

original signed
BENJAMIN E. DIOKNO
Chairman

original signed
DENNIS B. FUNA
Member

original signed
EMILIO B. AQUINO
Member

Certified Funds Available:

original signed
MA. LIZA RACHELLE C. CRUZ
Manager, Financial Services Division