

Anti-Money Laundering Council 3rd Amended Supplemental 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
						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE's)														
1	310100100001	TRAINING EXPENSES	CPG/OED Core	NO	NA	Q2 to Q4				GoP	2,846,755.07	2,846,755.07		
2	310100100001	SUPPLIES AND MATERIALS EXPENSES												
a		Corporate and Anniversary souvenirs	AMLC	NO	NP-53.9 - Small Value Procurement	Q4				GoP	1,000,000.00	1,000,000.00		
b		Military, Police and Traffic Supplies Expenses (Ammunition for Firearms)	FCIG	NO	NP-53.9 - Small Value Procurement	Q2 to Q4				GoP	788,100.00	788,100.00		
sub		total									1,788,100.00	1,788,100.00	-	
3	310100100001	SEMI-EXPENDABLE EXPENSES												
3.1		Office Equipment												
a		Mobile Phones (for Messengers)	RASD	NO	NP-53.9 - Small Value Procurement	Q2				GoP	23,100.00	23,100.00		
b		Mobile Phones (for Reporting and Registration Hotlines)	DCQS/CSG	NO	NP-53.9 - Small Value Procurement	Q2				GoP	48,000.00	48,000.00		
c		Desktop Printers	RASD	NO	NP-53.9 - Small Value Procurement	Q2				GoP	13,200.00	13,200.00		
sub		total									84,300.00	84,300.00	-	
3.2	310100100001	Furniture and Fixtures (Semi-Expendable)												
a		Semi-Expendable Furniture and Fixtures (Philippine Flag with Pole)	OED Core	NO	NP-53.9 - Small Value Procurement	Q3				GoP	20,000.00	20,000.00		
b		Door Signages	OED Core	NO	NP-53.9 - Small Value Procurement	Q4				GoP	40,000.00	40,000.00		
c		Hand Truck Trolley	ASD	NO	NP-53.9 - Small Value Procurement	Q4				GoP	9,000.00	9,000.00		
d		Conference Chair	ASD	NO	NP-53.9 - Small Value Procurement	Q4				GoP	60,000.00	60,000.00		
sub		total									129,000.00	129,000.00		
4	310100100001	PROFESSIONAL SERVICES												
a		Consultancy Services (AI Consultant)	FIAG	NO	Competitive Bidding	Q2				GoP	9,291,000.00	9,291,000.00		
b		Consultancy Services (ISO 9001:2015 Third Party Certification) (discontinued)	OED Core	NO	NP-53.9 - Small Value Procurement	Q2 to Q4				GoP	0.00	0.00		
sub		total		.						.	9,291,000.00	9,291,000.00	-	

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						Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5	310100100001	GENERAL SERVICES												
a		Outsourced Drivers	RASD	NO	NA		Q2 to Q4				340,000.00	340,000.00		
sub		total		.				.			340,000.00	340,000.00		
6	310100100001	Confidential Expenses	FCIG	NO	NA		Q2 to Q4	GoP			1,139,706.00	1,139,706.00		
6.A	310100100001	REPRESENTATION EXPENSES						.						
1	.	Various representation expenses	AMLCS	NO	NP-53.10 Lease of Real Property and Venue		Q4	GoP			1,500,000.00	1,500,000.00		
2	.	Various representation expenses	AMLCS	NO	NA		Q4	GoP			1,000,000.00	1,000,000.00		
3	.	Various representation expenses	AMLCS	NO	NP-53.9 - Small Value Procurement		Q4	GoP			500,000.00	500,000.00		
sub	.	total						.			3,000,000.00	3,000,000.00		
TOTAL MOOE											18,618,861.07	18,618,861.07	-	
CAPITAL OUTLAY														
7	310100100001	MACHINERY AND EQUIPMENT-ICT EQUIPMENT												
a		Oracle Database Appliance	ITSS	NO	Competitive Bidding		Q3	GoP			9,373,444.00		9,373,444.00	
b		Desktop Document Scanner	RASD	NO	NP-53.9 - Small Value Procurement		Q2	GoP			143,000.00		143,000.00	
c		Videoconference System	ITSS	NO	NP-53.9 - Small Value Procurement		Q4	GoP			970,000.00		970,000.00	
c		Delivery and Installation of CCTV (discontinued)	RASD	NO	NP-53.9 - Small Value Procurement		Q2	GoP			-		-	
sub		total		.				.			10,486,444.00		10,486,444.00	
8	310100100001	FUNITURE AND FIXTURES												
a		Additional Modular Workstations	AMLCS	NO	Competitive Bidding		Q3	GoP			950,000.00		950,000.00	
b		Small/Center Tables	ASD	NO	NP-53.9 - Small Value Procurement		Q4	GoP			44,000.00		44,000.00	
sub		total		.				.			994,000.00		994,000.00	
9	310100100001	COMPUTER SOFTWARE												
a		Oracle Database Appliance	ITSS	NO	Competitive Bidding		Q3	GoP			8,890,000.00		8,890,000.00	
10	310100100001	OFFICE EQUIPMENT												
a		Cellular Phones	ITSS	NO	NP-53.9 - Small Value Procurement		Q4	GoP			999,500.00		999,500.00	

b		Heavy-Duty Shredder	AMLCS	NO	NP-53.9 - Small Value Procurement	Q4	GoP	267,056.00		267,056.00	
sub		total						1,266,556.00		1,266,556.00	
TOTAL COs								21,637,000.00		21,637,000.00	
TOTAL MOOE and COs								40,255,861.07	18,618,861.07	21,637,000.00	

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
MEL GEORGIE B. RACELA
Executive Director

original signed
BENJAMIN E. DIOKNO
Chairman

original signed
DENNIS B. FUNA
Member

original signed
EMILIO B. AQUINO
Member

Certified Funds Available:

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