

Anti-Money Laundering Council 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 | 10,200.00 | 10,200.00 | | |
| b | | Binding and punching machine | ASD | NO | NP-53.5 Agency-to-Agency | Q2 to Q4 | | | | GoP | 10,600.00 | 10,600.00 | | |
| 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 | | | | | | | | | 619,800.00 | 619,800.00 | | |
| 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 | 20,000.00 | 20,000.00 | | |
| . | | sub-total | | | | | | | | | 305,000.00 | 305,000.00 | | |
| 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 | |

| 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 | |
| e | | Firewall Technology Update | ITSS | NO | Competitive Bidding | Q2 | | | | GoP | 7,512,900.00 | | 7,512,900.00 | |
| 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 | |
| . | | sub-total | | | | | | | | | 31,716,900.00 | | 31,716,900.00 | |
| 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 | | Large/Heavy-Duty Printer (reclassified.see item 12.4.a) | CSG | NO | NP-53.9 - Small Value Procurement | Q1 | | | | GoP | 0.00 | | 0.00 | |
| . | | sub-total | | | | | | | | | 1,000,000.00 | | 1,000,000.00 | |
| 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 | 170,000.00 | | 170,000.00 | |
| 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 | | | | | | | | | 760,000.00 | | 760,000.00 | |
| 12.4 | 310100100001 | Printing Equipment | | | | | | | | | | | | |
| a | | Large/Heavy-Duty Printer | CSG | NO | NP-53.9 - Small Value Procurement | Q3 | | | | | 263,700.00 | | 263,700.00 | |
| . | | 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 | |

| 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 | |
| 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**

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