

Anti-Money Laundering Council Indicative Annual Procurement Plan for FY 2022

Item 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	
EARLY PROCUREMENT ACTIVITIES														
1	310100100001	Procurement of Maintenance and Support for Oracle Database Appliance	ITSS	YES	Competitive Bidding	4th Quarter 2021				GoP	1,500,000.00	1,500,000.00		Necessary for the maintenance of the AMLC Portal and internal business systems
2	310100100001	Subscription of License for Oracle	ITSS	YES	Competitive Bidding	4th Quarter 2021				GoP	3,534,364.03	3,534,364.03		Necessary for the maintenance of the AMLC Portal and internal business systems
3	310100100001	Procurement of Maintenance and Support for Toad for Oracle Software	ITSS	YES	Competitive Bidding	4th Quarter 2021				GoP	110,000.00	110,000.00		Used to test run scripts in the Oracle Database to generate statistics and check for errors in a more user-friendly platform.
4	310100100001	Subscription of License for SUSE Linux	ITSS	YES	Competitive Bidding	4th Quarter 2021				GoP	335,000.00	335,000.00		To provide AMLC's Linux Servers access to operating system updates, security patches and knowledge-based supports for troubleshooting.
5	310100100001	Subscription of License and Maintenance Support of Arcserve Backup System	ITSS	YES	Competitive Bidding	4th Quarter 2021				GoP	220,000.00	220,000.00		To provide a cost-efficient local solution that allows data back-up and restore capabilities.
6	310100100001	Subscription of License for Portable Document Format Application	ITSS	YES	Competitive Bidding	4th Quarter 2021				GoP	2,420,000.00	2,420,000.00		To allow AMLC personnel to open and read a PDF file when exchanging electronic documents. This application is packed with the tools needed to view, annotate, sign, edit, create, export, organize, digitally sign, and combine files right from the devices and share PDFs anywhere.
7	310100100001	Subscription of Software Maintenance and Support for Penetration Testing Tool (Metasploit)	SGS	YES	Competitive Bidding	4th Quarter 2021				GoP	1,464,000.00	1,464,000.00		DICT Memorandum Circular NO. 5, series of 2017 requires Vulnerability Assessment and Penetration Testing.
8	310100100001	Subscription of Software Maintenance and Support for Unified Threat Management (Sonicwall)	SOCS	YES	Competitive Bidding	4th Quarter 2021				GoP	148,000.00	148,000.00		To provide additional layer of protection against advance persistent threats, zero-day attacks, unauthorized network intrusions, and even blocks encrypted malware downloads. It also prevents the spread of infections, and thwarts command and control (C&C) communications and data exfiltration.
9	310100100001	Subscription of Maintenance and Support for Cybersecurity System (McAfee)	SOCS	YES	Competitive Bidding	4th Quarter 2021				GoP	1,200,000.00	1,200,000.00		To provide several security solution that protects the different ICT assets of AMLC such as to prevent end-user from accessing malicious websites that might compromise workstations as well as servers and to protect endpoints from different types of cyber attacks by using sensors that automatically responds to cyber threats.
10	310100100001	Subscription of Digital Certificate	SOCS	YES	Competitive Bidding	4th Quarter 2021				GoP	92,000.00	92,000.00		To confirm the authenticity of AMLC managed website to a web browser, which is also known as a secure sockets layer or SSL certificate. This is also necessary to ensure that communication between covered persons and AMLC website is private and encrypted.
11	310100100001	Subscription of Maintenance and Support for Web Application Firewall (Imperva)	SOCS	YES	Competitive Bidding	4th Quarter 2021				GoP	1,210,000.00	1,210,000.00		To protect AMLC-managed websites against different forms of web application attacks including cross-site scripting, web crawling, SQL Injection and other forms of web attacks. It provides Ddos Protection as well as Bot protection by making sure that only safe traffic passes through the network.
12	310100100001	Subscription of Software Maintenance and Support for Unified Endpoint Management (Sophos)	SOCS	YES	Competitive Bidding	4th Quarter 2021				GoP	2,475,400.00	2,475,400.00		For automatic detection and mitigation of all forms of malicious software that could be downloaded or accessed by end users while performing their daily function. This layered approach combines modern and traditional techniques to stop the widest range of threats.

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13	310100100001	Subscription of Software Maintenance and Support for Database Activity Monitor (Imperva)	SOCS	YES	Competitive Bidding	4th Quarter 2021				GoP	1,439,000.00	1,439,000.00		To capture and analyze all database activity, from both application user and privileged user accounts, providing detailed audit trails that shows the "Who, What,When, Where, and How" of each transaction – and is separately administered from the database – ensuring the audit trail meets regulatory guidelines and standards of trust.
14	310100100001	Subscription of Software Maintenance and Support for Privileged Access Management (CyberArk)	SOCS	YES	Competitive Bidding	4th Quarter 2021				GoP	650,000.00	650,000.00		To allow privileged access to ICT Infrastructure by recording and monitoring activity performed on AMLC Servers.. This aims to secure the AMLC infrastructure and applications, run business efficiently and maintain the confidentiality of sensitive data and critical infrastructure.
15	310100100001	Subscription of Software Maintenance and Support for IBM i2) iBase and Analyst Notebook)	FIAG	YES	Competitive Bidding	4th Quarter 2021				GoP	3,630,800.00	3,630,800.00		To provide analytics and collaboration tools for financial intelligence analysts, allowing them to discover underlying money laundering networks, patterns and trends from transaction report data. The software includes network visualization, social network analysis, and graphical views to help uncover hidden data connections or patterns.
16	310100100001	Procurement of maintenance and support for the Document Management System	RASD	YES	Competitive Bidding	4th Quarter 2021				GoP	2,978,300.00	2,978,300.00		The Document Management System (DMS) is the principal medium for the receipt, routing, storage, and management of digital copies of hardcopy documents, cases, records, and reports used in the AMLC Secretariat.
1st Quarter														
17	310100100001	Supply and delivery of various office supplies, semi-expendable and equipment	AMLCS	NO	NP-53.5 Agency-to-Agency	As the need arises				GoP	61,000.00	61,000.00		CSE available in DBM-PS
18	310100100001	Supply and delivery of various common-use supplies and equipment	AMLCS	NO	NP-53.9 - Small Value Procurement	As the need arises				GoP	61,000.00	61,000.00		CSE not available in DBM-PS
19	310100100001	Supply and delivery of various office supplies	AMLCS	NO	Shopping	As the need arises				GoP	6,000.00	6,000.00		Non-CSE, including those when there is unforeseen contingency requiring immediate purchase
20	310100100001	Procurement of petroleum fuel	RASD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	As the need arises				GoP	70,000.00	70,000.00		For the use of AMLC vehicles
21	310100100001	Water Expenses	ASD	NO	NP-53.5 Agency-to-Agency	1st Quarter				GoP	206,000.00	206,000.00		Provision of water services. Pursuant to MOA between the BSP and the AMLC dated 22 January 2014
22	310100100001	Electricity Expenses	ASD	NO	NP-53.5 Agency-to-Agency	1st Quarter				GoP	433,660.00	433,660.00		Provision of electricity services. Pursuant to MOA between the BSP and the AMLC dated 22 January 2015
23	310100100001	Postage & Courier Services and expressage	RASD/CAM U/IED	NO	NP-53.5 Agency-to-Agency	1st Quarter				GoP	20,000.00	20,000.00		Courier services with existing arrangement with the BSP
24	310100100001	Landline telephone subscription	ASD	NO	NP-53.5 Agency-to-Agency	1st Quarter				GoP	120,000.00	120,000.00		Provision of telephone services. Pursuant to MOA between the BSP and the AMLC dated 22 January 2014. Direct and trunklines.
25	310100100001	Renewal/Upgrade of internet services	ITSS	NO	WETI	1st Quarter				GoP	3,300,000.00	3,300,000.00		Renewal/update of internet services in the AMLCS-Main Office and Satellite Office
26	310100100002	Procurement of internet services	ITSS	NO	WETI	Quarter				GoP	2,594,000.00	2,594,000.00		Procurement of secondary/back-up internet service for the AMLC Main and Satellite Offices.

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27	310100100001	Subscription to news cable services	CPG	NO	NP-53.5 Agency-to-Agency	1st Quarter				GoP	22,000.00	22,000.00		Provision of cable services
28	310100100001	Procurement of services of a language interpreter	LEG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	As the need arises				GoP	99,000.00	99,000.00		To assist foreign witnesses during court hearings.
29	310100100001	Procurement of Consultancy Services for POPR/ICRG	CPG	NO	NP-53.7 - Highly Technical Consultant	1st Quarter				GoP	230,000.00	230,000.00		To assist and guide the AMLC and competent authorities in the implementation of the ICRG Action Plan in order to exit the FATF Greylist within the timeline provided by the FATF.
30	310100100001	Repair and Maintenance of various Office Equipment	RASD/ASD	NO	NP-53.9 - Small Value Procurement	As the need arises				GoP	20,000.00	20,000.00		For the repair and maintenance of desktop scanner, date stamp machine, desktop printer, mobile phone and other various office equipment in the AMLC-Main Office and Satellite Office
31	310100100001	Maintenance of CCTVA and Door Access System	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	86,240.00	86,240.00		Maintenance services to secure AMLC Offices in the Main Complex and Security Plant Complex
32	310100100001	Maintenance of 6KVA INVT UPS	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	65,340.00	65,340.00		Maintenance services to secure power back-up for server.
33	310100100001	Maintenance of 5KVA APC UPS	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	138,879.00	138,879.00		Maintenance services to secure power back-up for server.
34	310100100001	Preventive and Corrective maintenance of motor vehicles	RASD	NO	NP-53.9 - Small Value Procurement	As the need arises				GoP	24,000.00	24,000.00		Provision of repair and maintenance services of motor vehicles
35	310100100001	Repair and maintenance of various furniture and fixture	RASD/ASD	NO	NP-53.9 - Small Value Procurement	As the need arises				GoP	20,000.00	20,000.00		Provision of repair and maintenance services of various furniture and fixture in the AMLC Offices in the Main Complex and Security Plant Complex
36	310100100001	Fidelity Bond Premiums	FSD	NO	NP-53.5 Agency-to-Agency	As the need arises				GoP	100,000.00	100,000.00		For the concerned accountable officers in the AMLCS.
37	310100100001	Insurance Expenses	FSD/RASD	NO	NP-53.5 Agency-to-Agency	As the need arises				GoP	35,000.00	35,000.00		Insurance expenses for various PPEs of the AMLCS and insurance for the motor vehicles of the AMLC
38	310100100001	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	As the need arises				GoP	600,000.00	600,000.00		In compliance with the provisions under Executive Order No. 200 dated 18 June 1987, Executive Order No. 292 dated 25 July 1987, court orders and other relevant laws, rules and regulations, as well as issuances.
39	310100100001	Lease of venue with meals and/or accommodation for various trainings, conferences and other relevant activities of the AMLC	AMLCS	NO	NP-53.10 Lease of Real Property and Venue	As the need arises				GoP	2,017,000.00	2,017,000.00		Provision of venue, including meals and accommodation, for coordination meetings, workshops, summits, trainings, seminars and conferences with Supervising Authorities, Appropriate Government Agencies, other law enforcement agencies and stakeholders.
40	310100100001	Rental of Copier Machine	ASD	NO	NP-53.5 Agency-to-Agency	As the need arises				GoP	500,000.00	500,000.00		For the printing and copying needs of AMLCS personnel.
41	310100100001	License Subscription for Servicedesk Plus	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	935,000.00	935,000.00		To provide IT ticketing solution in order to appropriately address IT-related concerns in a fast and accurate manner.
42	310100100001	Subscription of FortiGate UTM license	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	600,000.00	600,000.00		To handle the complicated assortment of networking setups in the AMLC.

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43	310100100001	Subscription of FortiManager license	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	150,000.00	150,000.00		To support network operations for centralized management, best practices compliance, and workflow automation to provide better protection against breaches.
44	310100100001	Procurement of Adobe Creative Cloud	CPG	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	38,500.00	38,500.00		For the development, production of the AMLC website, annual report, published advisories, and other written collateral
45	310100100001	Subscription of ACROBAT DC	CPG	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	22,000.00	22,000.00		To view, comment, print, edit, and perform other tasks on PDF files.
2nd Quarter														
46	310100100001	Procurement of Compact wireless name tag/label printer	CPG	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	11,000.00	11,000.00		For easy-to-use and portable name tag/label printer to be used in various activities including formal events, workshops or presentations.
47	310100100001	Procurement of Desk/signing pads with pens	CPG	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	13,200.00	13,200.00		For digitization of signatures and optimization of process for the generation and placing of electronic signatures.
48	310100100001	Procurement of Long-range two-way radios with headsets	CPG	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	11,000.00	11,000.00		For a more effective communication to augment safety and security of MALCS personnel specifically during emergency cases.
49	310100100001	Procurement of Wireless conference microphones	CPG	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	27,500.00	27,500.00		To ensure quality audio system during virtual meetings.
50	310100100001	Consultancy Services for the Engagement of a Certification Body for the AMLC Quality Management System per ISO 9001:2015 Standards	OED	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	100,000.00	100,000.00		Per MYCA-BMB-C-21-00000046 dated 20 August 2021: CY2021 (Php200,000.00); CY2022 (Php100,000.00); CY2023 (Php100,000.00)
51	310100100001	Repair and maintenance of Heavy Duty Scanner	RASD	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	45,100.00	45,100.00		For the repair and maintenance of Heavy Duty Scanner
52	310100100001	Repair and maintenance of Document Scanner	RASD	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	16,500.00	16,500.00		For the repair and maintenance of Document Scanner
53	310100100001	Subscription of Cisco Webex Video Conferencing license	ITSS	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	330,000.00	330,000.00		Platform for meetings and webinars that can handle a considerable number of participants that will empower AMLC officials and employees to organize their work, collaborate, plan and work efficiently.
54	310100100001	Subscription of Zoom Meeting license	ITSS	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	275,000.00	275,000.00		To provide alternative platform for virtual meetings.
55	310100100001	Procurement of Uninterruptible Power Supply	ITSS	NO	Competitive Bidding	2nd Quarter				GoP	2,700,000.00		2,700,000.00	To replace defective and provide upgraded UPS
56	310100100001	Procurement of Environmental Sensor	ITSS	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	400,000.00		400,000.00	To provide insights into our data center environmental conditions. The sensors come in different forms, like temperature and combined temperature / humidity, water, air flow and power. The sensors attach to an environment monitor and the monitor logs the sensor data periodically as well as alarming if our thresholds are not being met.

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57	310100100001	Universal Security Combination Cable Lock for Laptop	ITSS	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	900,000.00		900,000.00	To secure access to laptops only to authorized personnel
58	310100100001	Supply and delivery of iPad	CPG	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	66,000.00		66,000.00	(with accessories including iPen)
59	310100100001	Supply and delivery of Mac	CPG	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	154,000.00		154,000.00	(27-inch 3.7GHz) for the development, production, and maintenance of the AMLC website, annual report, published advisories, and other collateral
60	310100100001	Procurement of various computer softwares	ITSS/CSG	NO	Competitive Bidding	2nd Quarter				GoP	2,000,000.00		2,000,000.00	To include procurement of Remote Desktop Software, Backup Technology Upgrade, Network Monitoring Tool, Covered Persons Database System, and Issues and Recommendations Monitoring System
61	310100100001	Procurement of Microsoft Office	ETMG	NO	Competitive Bidding	2nd Quarter				GoP	1,500,000.00		1,500,000.00	To support office functions of desktops and laptops
62	310100100001	Procurement of McAfee Licenses	ETMG	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	70,000.00		70,000.00	For constant update of anti-virus software.
3rd Quarter														
63	310100100001	Supply and delivery of Hard Drive Disk (1TB Memory)	LEG	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	130,900.00	130,900.00		To provide back up of files for the LEG.
64	310100100001	Supply and delivery of USB (128 GB Memory)	LEG	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	16,900.00	16,900.00		For storage of files and documents
65	310100100001	Procurement of Mouse	CPG	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	5,500.00	5,500.00		To replace defective mouse and provide for desktop computer users
66	310100100001	Supply and delivery of External hard drive	CPG	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	5,500.00	5,500.00		To provide back up of files for the CPG.
67	310100100001	Forti-Analyzer Maintenance Support	ITSS	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	99,000.00	99,000.00		Maintenance of log management, analytics and reporting platform providing simplified security operations, proactive identification and remediation of risks, and complete visibility of the entire attack surface.
68	310100100001	Subscription of Data Mining	FIAG	NO	Competitive Bidding	3rd Quarter				GoP	11,339,200.00	11,339,200.00		Tool to uncover money laundering and terrorist financing trends and patterns through the generation of alerts.
69	310100100001	Procurement of goods and services for Office Productivity	ITSS	NO	Competitive Bidding	3rd Quarter				GoP	4,200,000.00		4,200,000.00	Procurement of goods and services to enhance office productivity including supply and delivery of laptops for AMLC personnel
70	310100100001	Data and Electrical Structured Cabling rehabilitation	ITSS	NO	Competitive Bidding	3rd Quarter				GoP	2,500,000.00		2,500,000.00	To fix issues and redesign/reinstall cabling system to support multiple hardware uses.
71	310100100001	Procurement of Document camera	ITSS	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	200,000.00		200,000.00	To support viewing of documents during virtual meetings
72	310100100001	Supply and delivery of Tablet	LEG	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	660,000.00		660,000.00	(with top of the line security feature) for the use of lawyers in the LEG to keep electronic copy of references and documents specially during hearings
73	310100100001	Procurement of Compact wireless all-in-one smart colored hi-speed printer (print, copy, scan)	CPG	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	22,000.00		22,000.00	A compact wireless all-in-one smart colored hi-speed printer (print, copy, scan) with a range of printing and connectivity features ideal for small workgroups that require hassle-free, low-maintenance and productive-boosting printing.

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4th Quarter														
74	310100100001	Procurement of clicker	CPG	NO	NP-53.9 - Small Value Procurement	4th Quarter				GoP	5,500.00	5,500.00		For use during presentations
75	310100100001	Procurement of portable AMLC rostrum logo	CPG	NO	NP-53.9 - Small Value Procurement	4th Quarter				GoP	11,000.00	11,000.00		To be installed in the lecterns and to be used as background during conventions, meetings and speaking engagements.
76	310100100001	Subscription to name screening databases and legal references	FIAG/LEG	NO	Direct Contracting	4th Quarter				GoP	730,000.00	730,000.00		Subscription to/updates on World Check One, Dow Jones Factiva and Lex Libris
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (MOOEs)											49,154,283.03	49,154,283.03		
TOTAL CAPITAL OUTLAY											15,372,000.00		15,372,000.00	
TOTAL MOOE and COs											64,526,283.03	64,526,283.03		

Prepared by:

Recommending Approval:

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

original signed
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and compliant with Budgeting Rules:

original signed
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