

**ANNEX B**

**(Anti-Money Laundering Council) Procurement Monitoring Report as of June 30, 2020**

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity											Source of Funds	ABC (PhP)			Contract Cost (PhP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)										
					Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution Recommending Award	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Inspection & Acceptance	Total	MOOE	CO	Total		MOOE	CO	Pre-bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (if applicable)							
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																																							
PR20-001	Publication of AMLC Regulatory Issuance No. 1, Series of 2020	CPG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	01/30/2020	01/30/2020	01/30/2020	01/30/2020	01/30/2020	01/30/2020	01/30/2020	01/30/2020	01/30/2020	01/30/2020	01/30/2020	GoP	₱30,000.00	₱30,000.00		₱13,440.00	₱13,440.00		N/A													
PR20-002	ME Consultancy Services	CPG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	05/08/2020	05/08/2020	05/08/2020	05/08/2020	05/08/2020	06/05/2020	06/10/2020	06/11/2020	06/12/2020			GoP	₱17,000,000.00	₱17,000,000.00		₱13,974,133.00	₱13,974,133.00		N/A													
PR20-003	CyberSecurity Annual Maintenance	ESS	NO	Competitive Bidding	02/27/2020	03/02/2020	03/10/2020	06/15/2020	06/15/2020	06/15/2020	06/18/2020	06/19/2020	06/19/2020	06/19/2020	06/22/2020	06/23/2020	06/25/2020			GoP	₱2,000,000.00	₱2,000,000.00		₱2,000,000.00	₱2,000,000.00		COA, PCCI, PISM	03/02/2020	06/09/2020	06/09/2020	06/09/2020	06/09/2020							
PR20-004	Digital Certificate	ESS	NO	NP-53.9 - Small Value Procurement	N/A	03/04/2020	N/A	03/12/2020	03/12/2020	03/12/2020	03/23/2020	04/01/2020	04/03/2020	04/08/2020	N/A	04/24/2020	04/27/2020			GoP	₱30,000.00	₱30,000.00		₱27,530.50	₱27,530.50		N/A												
PR20-005	Sonicwall Maintenance	ESS	NO	NP-53.9 - Small Value Procurement	N/A	02/22/2020	N/A	02/26/2020	02/26/2020	02/26/2020	03/02/2020	03/05/2020	03/09/2020	03/13/2020	N/A	03/16/2020	03/23/2020			GoP	₱130,000.00	₱130,000.00		₱120,000.00	₱120,000.00		N/A												
PR20-006	Privileged Access Management (CyberArk) Annual Maintenance	ESS	NO	NP-53.9 - Small Value Procurement	N/A	03/04/2020	N/A	03/12/2020	03/12/2020	05/22/2020	05/28/2020	06/03/2020	06/05/2020	06/08/2020	N/A	06/09/2020	06/10/2020			GoP	₱650,000.00	₱650,000.00		₱644,000.00	₱644,000.00		N/A												
PR20-007	Provision of Food (Conference Room Included) for the Third Consultation Meeting on the Draft Amendments to the AMLA of 2001 on 13 February 2020	CPG	NO	NP-53.9 - Small Value Procurement	N/A	02/08/2020	N/A	02/11/2020	02/11/2020	02/11/2020	02/11/2020	02/11/2020	02/13/2020	02/13/2020	N/A	02/13/2020																							
PR20-024	Maintenance of Closed-Circuit Television (CCTV) and Door Access System	ITSS	NO	NP-53.9 - Small Value Procurement	N/A	05/21/2020	N/A	05/29/2020	05/29/2020	06/01/2020	06/08/2020	06/29/2020	06/29/2020		N/A					GoP	₱126,000.00	₱126,000.00		₱29,568.00	₱29,568.00		N/A												
PR20-044	Enterprise Document Scanner	RASD	NO	NP-53.9 - Small Value Procurement	N/A	05/29/2020	N/A	06/05/2020	06/05/2020	06/08/2020	06/10/2020	06/29/2020	06/29/2020	06/30/2020	N/A					GoP	₱484,000.00	₱484,000.00		₱396,800.00	₱396,800.00		N/A												
APR	Office Productivity Equipment	ITSS	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			GoP	₱2,400,000.00	₱2,400,000.00		₱2,359,344.00	₱2,359,344.00		N/A												
PR 20-047	Publication of AMLC Regulatory Issuance No. 4, Series of 2020	CAMU	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	06/23/2020	06/23/2020	06/23/2020	06/23/2020	06/29/2020	06/29/2020	06/30/2020	N/A					GoP	₱30,000.00	₱30,000.00		₱25,159.68	₱25,159.68		N/A												
<b>Total Alloted Budget of Procurement Activities</b>																				₱22,955,000.00																			
<b>Total Contract Price of Procurement Activities Conducted</b>																							₱19,655,975.18																
<b>Total Savings (Total Alloted Budget - Total Contract Price)</b>																							₱3,299,024.82																

<b>ON-GOING PROCUREMENT ACTIVITIES</b>																																								
PR20-008	Internet Subscription	ITSS	NO	Competitive Bidding	02/26/2020	03/02/2020	03/10/2020	06/15/2020	06/15/2020	06/15/2020	06/25/2020									GoP	₱1,700,000.00	₱1,700,000.00		₱864,137.33	₱864,137.33		COA, PCCI, PISM	03/02/2020	06/09/2020	06/09/2020	06/09/2020	06/09/2020								
PR20-009	Toad for Oracle	ITSS	NO	NP-53.9 - Small Value Procurement	N/A	03/07/2020	N/A	03/13/2020	03/13/2020	03/20/2020	N/A	06/11/2020								GoP	₱87,000.00	₱87,000.00																	Cancellation of Procurement	
PR20-010	Short-Throw Projector	CAMU	NO	NP-53.9 - Small Value Procurement	N/A	06/23/2020	N/A													GoP	₱132,000.00		₱132,000.00																	
PR20-011	Projection Screen	CAMU	NO	NP-53.9 - Small Value Procurement	N/A	06/23/2020	N/A													GoP	₱33,000.00		₱33,000.00																	
PR20-012	Document Camera/Reader	CAMU	NO	NP-53.9 - Small Value Procurement	N/A	06/23/2020	N/A													GoP	₱33,000.00		₱33,000.00																	
PR20-013	CCTV System	CAMU	NO	NP-53.9 - Small Value Procurement	N/A	06/23/2020	N/A													GoP	₱22,000.00		₱22,000.00																	
PR20-015	Data Mining System Annual Maintenance	ADS	NO	Competitive Bidding	03/10/2020	03/11/2020	03/18/2020	06/15/2020	06/15/2020	06/15/2020										GoP	₱8,500,000.00	₱8,500,000.00					COA, PCCI, PISM	03/02/2020	06/09/2020	06/09/2020	06/09/2020	06/09/2020								
PR20-017	SUSE Linux Annual Maintenance	ITSS	NO	NP-53.9 - Small Value Procurement	N/A	03/07/2020	N/A	03/13/2020	03/13/2020	03/20/2020	N/A	06/11/2020								GoP	₱240,000.00	₱240,000.00																		Cancellation of Procurement
PR20-018	IBM i2 Software Maintenance	ADS	NO	Competitive Bidding	02/27/2020	02/28/2020	03/10/2020	06/15/2020	06/15/2020	N/A	N/A	06/22/2020								GoP	₱2,857,900.00	₱2,857,900.00																		Failure of Bidding
PR20-022	Monitor with Wall Mount	ESS	NO	NP-53.9 - Small Value Procurement	N/A	06/17/2020	N/A	06/23/2020	06/23/2020	N/A	N/A									GoP	₱50,000.00		₱50,000.00																	Failure of Bidding
PR20-045	Date/Time Stamp Machine	RASD	NO	NP-53.9 - Small Value Procurement	N/A	05/29/2020	N/A	06/05/2020	06/05/2020	06/08/2020	N/A	06/19/2020								GoP	₱44,000.00	₱44,000.00																		Failure of Bidding
<b>Total Alloted Budget of On-going Procurement Activities</b>																				₱13,698,900.00																				

Prepared by:

(original signed)  
**FROILAN L. CABARIOS**  
Head, BAC Secretariat

Recommended for Approval by:

(original signed)  
**MA. RHEA M. SANTOS-MENDOZA**  
BAC Chairperson

APPROVED:

(original signed)  
**MEL GEORGIE B. RACELA**  
Executive Director, AMLCS