ANNEX B

(ANTI-MONEY LAUNDERING COUNCIL) PROCUREMENT MONITORING REPORT AS OF JUNE 30, 2021

		(ANTI-MONEY LAUNDERING COUNCIL) PROCUREMENT MONITORING REPORT AS OF JUNE 30, 2021 Projument PMOV Is this an Early Mode of Projument Procurement Project End-User Procurement Procurement Project End-User Procurement Procurement Project End-User Project End-User Procurement Procurement Procurement Project End-User Procurement Procurement Procurement Project End-User Procurement																									Bomarka					
(PAP)			Procurement		Pre-Proc	Ads/Post of	Pre-bid	Eligibility	Sub/Open of	Ac Bid	Post Qual	Date of BAC	Notice of	Contract	Notice to	Delivery/	Inspection &		Total	ABC (PhP)	СО	Total	tract Cost (Ph	P) CO	List of Invited Observers	Pre-bid Conf	Eligibility	Sub/Open of	eipt of Invitation	on Post Qual	Delivery/ (Remarks Explaining changes from
			Activity?		Conference	IB	Conf	Check	Bids	Evaluation	r our quar	Resolution Recommending	Award	Signing	Proceed	Completion	Acceptance		Total	MODE	"	Total	MOOE			r ie-bid doili	Check	Bids	Evaluation	T OST QUAL	Completion/ Acceptance	the APP)
												Award																			(# applicable)	
СОМР	LETED PROCUREMENT	ACTIVITI	IES																													
	SUBSCRIPTION, SUPPORT &		Ī		1	1														1												
10.6h	MAINTENANCE OF WEB APPLICATION SECURITY SYSTEM (IMPERVA)	ESS	YES	Competitive Bidding	10/27/2020	11/03/2020	11/11/2020	11/23/2020	11/23/2020	11/24/2020	12/17/2020	12/22/2020	01/29/2021	02/02/2021	02/02/2021	02/08/2021	02/11/2021	GoP	P1,000,000.00	P1,000,000.00		P948,880.00	P948,880.00		COA, PISM and PCCI	10/29/2020	10/29/2020	10/29/2020	10/29/2020	12/10/2020		
10.6k	SUBSCRIPTION, SUPPORT & MAINTENANCE OF DATABASE SECURITY SYSTEM (IMPERVA)	ESS	YES	Competitive Bidding	10/27/2020	11/03/2020	11/11/2020	11/23/2020	11/23/2020	11/24/2020	12/04/2020	12/16/2020	01/29/2021	02/10/2021	02/10/2021	02/18/2021	02/23/2021	GoP	P1,200,000.00	P1,200,000.00		P1,153,795.67	P1,153,795.67		COA, PISM and PCCI	10/29/2020	10/29/2020	10/29/2020	10/29/2020	10/29/2020		
10.6i	SUBSCRIPTION, SOFTWARE MAINTENANCE AND SUPPORT OF PENETRATION TESTING TOOL (METASPLOIT)	ESS	YES	Competitive Bidding	10/27/2020	11/03/2020	11/11/2020	11/26/2020	11/26/2020	11/27/2020	12/17/2020	01/04/2021	01/29/2021	02/10/2021	02/10/2021	2/11/2021	02/15/2021	GoP	P1,600,000.00	P1,600,000.00		P1,104,147.90	P1,104,147.90		COA, PISM and PCCI	11/05/2020	11/05/2020	11/05/2020	11/05/2020	12/10/2020		
10.6j	SUBSCRIPTION, SOFTWARE MAINTENANCE AND SUPPORT OF UNIFIED ENDPOINT MANAGEMENT (SOPHOS)	ESS	YES	Competitive Bidding	10/27/2020	11/03/2020	11/11/2020	11/26/2020	11/26/2020	11/27/2020	12/17/2020	01/07/2021	01/29/2021	02/10/2021	02/10/2021	02/19/2021	03/05/2021	GoP	P2,400,000.00	P2,400,000.00		P2,277,639.02	P2,277,639.02		COA, PISM and PCCI	11/05/2020	11/05/2020	11/05/2020	11/05/2020	12/10/2020		
10.6m	Subscription, Software Maintenance and Support of UTM (Sonicwall)	ESS	YES	NP-53.9 - Small Value Procurement	N/A	11/06/2020	N/A	11/12/2020	11/12/2020	11/12/2020	11/23/2020	12/10/2020	01/29/2021	02/01/2021	N/A	02/24/2021	04/06/2021	GoP	P134,000.00	P134,000.00		P123,000.00	P123,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
8.1a	Maintenance of Closed-Circuit Television (CCTV) and Door Access System	ITSS	YES	NP-53.9 - Small Value Procurement	N/A	11/27/2020	N/A	12/03/2020	12/03/2020	12/09/2021	12/10/2020	12/21/2020	01/29/2021	02/02/2021	N/A	partial delivery	partial delivery	GoP	P250,000.00	P250,000.00		P78,400.00	P78,400.00		N/A	N/A	N/A	N/A	N/A	N/A		
8.1b	Access System Maintenance of 6KVA INVT UPS	ITSS	YES	NP-53.9 - Small	N/A	11/27/2020	N/A	12/03/2020	12/03/2020	12/04/2021	12/07/2021	12/18/2020	02/03/2021	02/10/2021	N/A	partial delivery	partial delivery	GoP	P60,000.00	P60,000.00		P36,000.00	P 36,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
8.1d	Maintenance of 5KVA APC UPS	ITSS	YES	Value Procurement NP-53.9 - Small	N/A	11/10/2020	N/A	11/13/2020	11/13/2020	11/16/2020	11/26/2020	12/01/2020	01/29/2021	01/29/2021	N/A	partial delivery	partial delivery	GoP	P132,000.00	P132,000.00		P126,253.50	P126,253.50		N/A	N/A	N/A	N/A	N/A	N/A		
10.6a	LICENSE SUBSCRIPTION FOR	ITSS	YES	Value Procurement Competitive Bidding	11/06/2020	11/17/2020	11/25/2020	12/07/2020	12/07/2020	12/09/2020	12/22/2020	12/22/2020	01/29/2021	02/05/2021	02/11/2021	03/10/2021	04/26/2021	GoP	P2,547,800.00	P2,547,800.00	1	P1,221,157.19	P1,221,157.19		COA, PISM and PCCI	11/25/2020	12/07/2020	12/07/2020	12/07/2020	12/22/2020		
	ORACLE Procurement of Lease of Real																															
10.3b	Property Venue- Venue for the Conduct of the Post-Observation Period Report (POPR) Writing Workshop	CPG	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	N/A	N/A	01/29/2021	02/04/2021	N/A	02/04/2021	02/05/2021	02/08/2021	N/A	02/09/2021		GoP	P484,000.00	P484,000.00		P483,975.00	P483,975.00		N/A	N/A	N/A	N/A	N/A	N/A		
10.1a	Advertising Expenses-Publication of policies, administrative resolutions, notices, orders, summons, regulatory issuances, rules, guidance, etcPublication of AMLC Regulatory Issuance No. 1, A, B, and C, Series of 2021	CPG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	01/28/2021	01/29/2021	N/A	01/29/2021	01/29/2021	01/29/2021	N/A	01/30/2021		GoP	₱770,000.00	P770,000.00		₱32,256.00	P32,256.00		N/A	N/A	N/A	N/A	N/A	N/A		
10.1a	Advertising Expenses-Publication of policies, administrative resolutions, notices, orders, summons, regulatory issuances, rules, guidanne, etc. Publication of the AMLC Regulatory Issuance No. 2, Series of 2021 and Targeted Financial Sanctions	CPG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	01/29/2021	01/30/2021	N/A	01/30/2021	01/30/2021	01/30/2021	N/A	01/31/2021		GoP				P41,932.80	P41,932.80		N/A	N/A	N/A	N/A	N/A	N/A		
10.1a	Advertising Expenses- Publication of policies, administrative resolutions, notices, orders, summons, regulatory issuances, rules, guidance, etc. Publication of the AMLC REsolution TF No. 35, Series of 2021	CPG/CAMU	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	02/19/2021	02/20/2021	N/A	02/20/2021	02/20/2021	02/20/2021	N/A	02/21/2021		GoP				P5,376.00	P5,376.00		N/A	N/A	N/A	N/A	N/A	N/A		
10.1a	Publication of Notice of AMLC Resolution Nos. TF-39	CAMU	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	05/12/2021	05/12/2021	N/A	05/12/2021	05/12/2021	05/12/2021	N/A	05/13/2021		GoP				P4,193.28	P4,193.28		N/A	N/A	N/A	N/A	N/A	N/A		
10.1a	Publication of Notice of AMLC Resolution Nos. TF-40	CAMU	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and	N/A	N/A	N/A	N/A	05/12/2021	05/12/2021	N/A	05/12/2021	05/12/2021	05/12/2021	N/A	05/13/2021		GoP				P4,515.84	P4,515.84		N/A	N/A	N/A	N/A	N/A	N/A		
10.1a	Publication of the AMLC Regulatory Issuance No. 3, Series	cPG	NO	Media Services NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive	N/A	N/A	N/A	N/A	06/04/2021	06/04/2021	N/A	06/04/2021	06/04/2021	06/04/2021	N/A	06/05/2021		GoP				P172,972.80	P172,972.80		N/A	N/A	N/A	N/A	N/A	N/A		
	of 2021			Technology and Media Services NP-53.9 - Small																												
13.b	IT Helpdesk Tool Upgrade	ITSS	NO	Value Procurement	N/A	02/16/2021	N/A	02/19/2021	02/19/2021	02/19/2021	N/A	03/9/2021	03/9/2021	03/10/2021	N/A	04/07/2021	04/30/2021	GoP	P800,000.00	P800,000.00	-	P754,236.63	P754,236.63		N/A	N/A	N/A	N/A	N/A	N/A		
10.6b	License Subscription and Maintenance Support of Arcserve Backup System License Subscription and	ITSS	NO	NP-53.9 - Small Value Procurement	N/A	02/16/2021	N/A	02/19/2021	02/19/2021	02/19/2021	N/A	02/26/2021	02/27/2021	02/28/2021	N/A	03/12/2021	06/23/2021	GoP	P200,000.00	P200,000.00		P157,500.00	P157,500.00		N/A	N/A	N/A	N/A	N/A	N/A		
10.6f	Maintenance Support of Cybersecurity System (McAfee)	ESS	NO	NP-53.9 - Small Value Procurement	N/A	03/24/2021	N/A	03/29/2021	03/29/2021	03/29/2021	N/A	05/05/2021	05/05/2021	05/06/2021	N/A	05/28/2021	05/31/2021	GoP	P475,000.00	P475,000.00		P464,410.65	P464,410.65		N/A	N/A	N/A	N/A	N/A	N/A		
3.1c	WMC Advocacy Polo Shirt and 700 pieces of 2021 WMC Advocacy Face Mask	GFPS	NO	NP-53.9 - Small Value Procurement	N/A	03/12/2021	N/A	03/17/2021	03/17/2021	03/17/2021	N/A	03/22/2021	03/22/2021	03/23/2021	N/A	04/08/2021	04/08/2021	GoP	P1,000,000.00	P1,000,000.00		P121,400.00	P121,400.00		N/A	N/A	N/A	N/A	N/A	N/A		
3.1c	2021 Advocacy Notebooks for National Women's Month Celebration (NWMC)	GFPS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	03/17/2021	03/17/2021	03/17/2021	N/A	03/22/2021	03/22/2021	03/23/2021	N/A	04/08/2021	04/08/2021	GoP				P27,500.00	P27,500.00		N/A	N/A	N/A	N/A	N/A	N/A		
3.1a	Messenger (Backpack) Bag	RASD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	05/12/2021	05/12/2021	05/12/2021	N/A	05/31/2021	05/31/2021	06/03/2021	N/A	06/10/2021	06/11/2021	GoP	P16,500.00	P16,500.00		P15,750.00	P15,750.00		N/A	N/A	N/A	N/A	N/A	N/A		
10.7f	Zoom Video Conferencing License Subscription	ITSS	NO	NP-53.9 - Small Value Procurement	N/A	03/18/2021	N/A	03/25/2021	03/25/2021	03/25/2021	N/A	04/08/2021	04/11/2021		N/A	05/04/2021	05/21/2021	GoP	P250,000.00	P250,000.00		P239,652.97	P239,652.97		N/A	N/A	N/A	N/A	N/A	N/A		
10.7e	Cisco Webex Video Conferencing License Subscription	ırss	NO	NP-53.9 - Small Value Procurement	N/A	03/19/2021	N/A	03/25/2021	03/25/2021	03/25/2021	N/A	05/05/2021	05/06/2021	05/07/2021	N/A	06/02/2021	06/23/2021	GoP	P300,000.00	P300,000.00		P252,239.60	P252,239.60		N/A	N/A	N/A	N/A	N/A	N/A		
12.1e	1 Lot Firewall Technology Update	ITSS	NO	Competitive Bidding	04/06/2021	05/06/2021	05/18/2021	06/01/2021	06/01/2021	06/02/2021	06/10/2021	06/30/2021	06/30/2021					GoP	P7,512,900.00		P7,512,900.00	P3,495,000.04		P3,495,000.04	COA, PISM and PCCI	05/12/2021	05/12/2021	05/12/2021	05/12/2021	05/12/2021		
2.2b	(Virtual) Film Showing	GFPS	NO	NP-53.9 - Small	N/A	N/A	N/A	03/23/2021	03/23/2021	03/23/2021	N/A	04/06/2021	04/06/2021		N/A			GoP	P1,000,000.00	P1,000,000.00		P28,000.00	P28,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
2.2b	Personal Protective Equipment	GFRS	NO NO	Value Procurement NP-53.9 - Small	N/A	04/14/2021	N/A	04/19/2021	04/19/2021	04/19/2021	N/A	05/06/2021	05/07/2021	05/10/2021	N/A	partial delivery	partial delivery	GoP	P989,120.00	P989,120.00		P828.388.00	P828,388.00		N/A	N/A	N/A	N/A	N/A	N/A		
10.6	(PPE) Kits/Supplies.Materials Digital Certificate	ESS	NO NO	Value Procurement NP-53.9 - Small	N/A	N/A	N/A	04/19/2021	04/19/2021	04/19/2021	N/A	05/04/2021	05/05/2021	05/05/2021	N/A	06/11/2021	06/15/2021	GoP	P7,000.00	P7.000.00	-	P6,536.92	P6,536.92		N/A	N/A	N/A	N/A	N/A	N/A		
10.66	Digital Certificate	E00	l NO	Value Procurement	N/A	N/A	INVA	54r 19r2021	04/19/2021	J4/19/2021	NO	00/04/2021	J3/03/2021	J0/00/2021	NOA	J0/11/2021	00r10r2021	GUF	F7,000.00	F7,000.00	1	P0,030.92	. 0,030.92		NA	N/A	NUM	Nest	N/A	NIA		

10	License Subscri 6g Maintenance Suppor Access Managemen	t of Privileged ES	ss	NO	NP-53.9 - Small Value Procurement	N/A	04/14/2021	N/A	04/21/2021	04/21/2021	04/21/2021	N/A	05/11/2021	05/12/2021	05/14/2021	N/A	05/28/2021	06/01/2021	GoP	P 716,800.00	P716,800.00		P145,600.00	P145,600.00	N/A	N/A	N/A	N/A	N/A	N/A	
8.	Supply, Delivery, In: 1.e Testing of INVT 6 Battery Bu	KVA UPS ITS	ss	NO	NP-53.9 - Small Value Procurement	N/A	05/28/2021	N/A	06/04/2021	06/04/2021	06/04/2021	N/A	06/30/2021	06/30/2021					GoP	P41,000.00	P41,000.00		P24,000.00	P24,000.00	N/A	N/A	N/A	N/A	N/A	N/A	
7.	3.c AMLC IT Consultar	icy Services AD	DS	NO	NP-53.7 Highly Technical Consultants	06/15/2021	N/A	N/A	N/A	N/A	N/A	N/A	06/24/2021	06/25/2021					GoP	₱3,500,000.00		P3,500,000.00	P1,500,000.00	P1,500,000.00	N/A	N/A	N/A	N/A	N/A	N/A	
12	2.b Large/Heavy-Du	ty Printer CS	sg	NO	NP-53.9 - Small Value Procurement	N/A	06/04/2021	N/A	06/14/2021	06/14/2021	06/14/2021	N/A	06/30/2021	06/30/2021					GoP	P298,700.00		P298,700.00	P259,888.00	P259,888.00	N/A	N/A	N/A	N/A	N/A	N/A	1
			-																												1
															Tot	al Alloted	Budget of P	rocurement	Activities		P27.684.820.00										

Total Alloted Budget of Procurement Activities P27,584,820.00

Total Contract Price of Procurement Activities Conducted P11,550,222.19

Total Savings (Total Alloted Budget - Total Contract Price) P11,550,222.19

ON-GOING PROCUREMENT ACTIVITIES																														
0N-GO:					N/A		I N/A				l N/A						GnP	P44.000.00	P44.000.00				N/A	N/A	I N/A	I N/A	N/A	N/A		
	Lex Libris	LEG	NO	Direct Contracting	N/A		N/A				N/A				 		GOP	P44,000.00	P44,000.00				N/A	N/A	N/A	N/A	N/A	N/A		
8.1.g	Supply, Delivery, Installation and Testing of APC Smart 5KVA UPS Battery Bullets	itss	NO	NP-53.9 - Small Value Procurement	N/A	05/29/2021	N/A	06/07/2021	06/07/2021	06/07/2021	N/A						GoP	P315,100.00	P315,100.00		P226,011.52	P226,011.52	N/A	N/A	N/A	N/A	N/A	N/A		
	1 LOT SUPPLY AND DELIVERY OF OFFICE PRODUCTIVITY ICT TOOLS	ITSS	NO	Competitive Bidding	06/01/2021	06/03/2021	06/10/2021	06/29/2021	06/29/2021	06/30/2021	07/08/2021						GoP	P7,630,000.00		P7,630,000.00			COA, PISM and PCCI	06/04/2021	06/18/2021	06/18/2021	06/18/2021	06/18/2021		
	Supply Delivery Installation and Testing of Video Conferencing System	itss	NO	NP-53.9 - Small Value Procurement	N/A	05/28/2021	N/A	06/04/2021	06/04/2021	06/04/2021	N/A	06/30/2021					GoP	P450,000.00		P450,000.00	P423,008.00	P423,008.00	N/A	N/A	N/A	N/A	N/A	N/A		
10.6.e	Data Mining System	ADS	NO	Competitive Bidding	06/15/2021												GoP	P 9,817,500.00	₱9,817,500.00											
4.3.b	Two (2) Units Hand Truck Foldable Trolley	RASD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06/18/2021	06/18/2021	06/18/2021	N/A						GoP	P16,000.00	P16,000.00	P16,000.00	₱16,000.00	P16,000.00	N/A	N/A	N/A	N/A	N/A	N/A		
14.a	One (1) Passenger Van	CSG	NO	Competitive Bidding	06/10/2021	06/11/2021	06/29/2021	07/13/2021	07/13/2021	07/14/2021	07/22/2021						GoP	P2,000,000.00		P2,000,000.00			COA, PISM and PCCI	06/18/2021	06/18/2021	06/18/2021	06/18/2021	06/18/2021		
3.1.a	Toner for Kyocera Printe	OED Core	NO	NP-53.9 - Small Value Procurement	N/A		N/A				N/A						GoP	P120,000.00	P120,000.00				N/A	N/A	N/A	N/A	N/A	N/A		
4.3.a	Twenty (20) Units of Open Steel Shelves	RASD	NO	NP-53.9 - Small Value Procurement	N/A	06/15/2021	N/A	N/A	06/23/2021	06/23/2021	N/A						GoP	P264,000.00	P264,000.00		P259,000.00	P259,000.00	N/A	N/A	N/A	N/A	N/A	N/A		
12.1.g	Barcode Printers	RASD	NO	NP-53.9 - Small Value Procurement	N/A		N/A				N/A						GoP	P264,000.00		P264,000.00			N/A	N/A	N/A	N/A	N/A	N/A		
12.1.f	Lot Supply, Delivery, Installation, Testing and Commissioning of Data Structured Cabling	itss	NO	Competitive Bidding	06/29/2021	07/02/2021	07/13/2021	07/27/2021	07/27/2021	07/28/2021	08/10/2021						GoP	P2,200,000.00		P2,200,000.00			COA, PISM and PCCI	07/02/2021	07/02/2021	07/02/2021	07/02/2021	07/02/2021		
																			22,805,500.0											
						Total	Alloted B	udget of Or	n-going Proc	curement Ac	tivities					Total Alloted Budget of On-going Procurement Activities														

Prepared by: RECOMMENDING APPROVAL: APPROVED:

(Original signed)

FROILAN L. CABARIOS

Head, BAC Secretariat

(Original Signed)

MA. RHEA M. SANTOS-MENDOZA

BAC Chairperson

(Original signed)

MEL GEORGIE B. RACELA

Executive Director, AMLCS