ANTI-MONEY LAUNDERING COUNCIL

Procurement Monitoring Report as of 06/30/2023

	Actual Procurement Activities Is this an Date of BAC Date of BAC																		Date of Receipt of Invitation												
																 		ABC (PhP)	Contra												
Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	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	Source of Funds	Total	моов	CO Total	MOOE	со	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	(Explaining changes from the APP)
310100100001	TED PROCUREMENT ACTIVIT. Subscription of Software Maintenance and Support for IBM (2 iBase and Analyst Notebook	IES FIAG	Yes	Competitive Bidding	22-11-2022	23-11-2022	01-12-2022	14-12-2022	14-12-2022	14-12-2022	19-12-2022	19-12-2022	24-01-2023	03-02-2023	07-02-2023	21-02-2023	23-03-2023	Government of the Philippines (current year's budget)	3,812,340.00	3,812,340.00	3,688,880.18	3,688,880.18		COA, PCCI, PISM	23-11-2022	23-11-2022	23-11-2022	23-11-2022	2 23-11-2022	2	
310100100001	Subscription of License for Portable Document Format Application	mss	Yes	Competitive Bidding	29-11-2022	01-12-2022	09-12-2022	21-12-2022	21-12-2022	21-12-2022	29-12-2022	29-12-2022	19-01-2023	02-02-2023	02-02-2023	28-02-2023	06-03-2023	Government of the Philippines (current year's budget)	3,008,000.00	3,008,000.00	2,655,500.00	2,655,500.00		COA, PCCI, PISM	02-12-2022	02-12-2022	02-12-2022	02-12-2022	2 02-12-2022	2	
310100100001	Subscription of License for SUSE Linux	mss	Yes	Competitive Bidding	29-11-2022	01-12-2022	09-12-2022	21-12-2022	21-12-2022	21-12-2022	29-12-2022	29-12-2022	19-01-2023	02-02-2023	02-02-2023	01-03-2023	06-03-2023	Government of the Philippines (current year's	999,750.00	999,750.00	997,440.00	997,440.00		COA, PCCI, PISM	02-12-2022	02-12-2022	02-12-2022	02-12-2022	2 02-12-2022	2	
310100100001	Subscription of Sangfor Maintenance	mss	Yes	Competitive Bidding	29-11-2022	01-12-2022	09-12-2022	21-12-2022	21-12-2022	21-12-2022	29-12-2022	29-12-2022	19-01-2023	06-02-2023	08-02-2023	28-02-2023	06-03-2023	Government of the Philippines (current year's	7,080,000.00	7,080,000.00	7,080,000.00	7,080,000.00		COA, PCCI, PISM	02-12-2022	02-12-2022	02-12-2022	02-12-2022	2 02-12-202	2	
310100100001	Maintenance and Support of Active Devices	mss	Yes	Competitive Bidding	29-11-2022	01-12-2022	09-12-2022	21-12-2022	21-12-2022	21-12-2022	29-12-2022	29-12-2022	19-01-2023	02-02-2023	02-02-2023			dovernment of the Philippines (current year's budget)	235,200.00	235,200.00	233,000.00	233,000.00		COA, PCCI, PISM	02-12-2022	02-12-2022	02-12-2022	02-12-2022	02-12-2023	2	
310100100001	Maintenance of CCTV and Door Access System	mss	Yes	Competitive Bidding	29-11-2022	01-12-2022	09-12-2022	21-12-2022	21-12-2022	21-12-2022	29-12-2022	29-12-2022	19-01-2023	02-02-2023	02-02-2023			Government of the Philippines (current year's budget)	672,000.00	672,000.00	396,000.00	396,000.00		COA, PCCI, PISM	02-12-2022	02-12-2022	02-12-2022	02-12-2022	2 02-12-2022	2	
310100100001	Procurement of Maintenance and Support for Oracle Database Appliance	mss	Yes	Competitive Bidding	29-11-2022	01-12-2022	09-12-2022	21-12-2022	21-12-2022	21-12-2022	29-12-2022	29-12-2022	19-01-2023	02-02-2023	02-02-2023	13-02-2023	01-03-2023	Government of the Philippines (current year's budget)	4,840,048.00	4,840,048.00	4,828,300.00	4,828,300.00		COA, PCCI, PISM	02-12-2022	02-12-2022	02-12-2022	02-12-2022	02-12-2021	2	
310100100001	Subscription of License for Oracle	mss	Yes	Competitive Bidding	29-11-2022	01-12-2022	09-12-2022	21-12-2022	21-12-2022	21-12-2022	29-12-2022	29-12-2022	19-01-2023	02-02-2023	02-02-2023	13-02-2023	01-03-2023	Government of the Philippines (current year's budget)	14,995,026.00	14,995,026.00	14,985,000.00	14,985,000.00		COA, PCCI, PISM	02-12-2022	02-12-2022	02-12-2022	02-12-2022	2 02-12-2022	2	
310100100001	Subscription of Software Maintenance and Support for Penetration Testing Tool (Metasploit)	505	Yes	Competitive Bidding	29-11-2022	01-12-2022	09-12-2022	21-12-2022	21-12-2022	21-12-2022	29-12-2022	29-12-2022	19-01-2023	30-01-2023	31-01-2023	31-01-2023	03-02-2023	Government of the Philippines (current year's budget)	4,459,613.00	4,459,613.00	4,447,631.69	4,447,631.69		COA, PCCI, PISM	02-12-2022	02-12-2022	02-12-2022	02-12-2022	2 02-12-2022	2	
310100100001	Multi-Year Subscription of one (1) Lot Digital Certificate for AMLC Website, Portal and Help Desk Tool	socs	No	NP-53.9 - Small Value Procurement	N/A	22-02-2023	N/A	27-02-2023	27-02-2023	27-02-2023	N/A	13-03-2023	23-03-2023	24-03-2023	N/A			Government of the Philippines (current year's budget)	302,400.00	302,400.00	225,192.06	225,192.06		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001		socs	Yes	Competitive Bidding	29-11-2022	01-12-2022	09-12-2022	21-12-2022	21-12-2022	21-12-2022	29-12-2022	29-12-2022	19-01-2023	30-01-2023	31-01-2023	31-01-2023	03-02-2023	Government of the Philippines (current year's budget)	2,115,000.00	2,115,000.00	2,114,280.00	2,114,280.00		COA, PCCI, PISM	02-12-2022	02-12-2022	02-12-2022	02-12-2022	2 02-12-2022	2	
310100100001	Subscription of Maintenance and Support for Web Application Firewall (Imperve)	socs	Yes	Competitive Bidding	29-11-2022	01-12-2022	09-12-2022	21-12-2022	21-12-2022	21-12-2022	29-12-2022	29-12-2022	19-01-2023	30-01-2023	31-01-2023	31-01-2023	03-02-2023	Government of the Philippines (current year's budget)	4,165,604.00	4,165,604.00	4,161,387.51	4,161,387.51		COA, PCCI, PISM	02-12-2022	02-12-2022	02-12-2022	02-12-2022	: 02-12-2022	1	
310100100001	Subscription of Software Maintenance and Support for Database Activity Monitor (Imperve)	socs	Yes	Competitive Bidding	29-11-2022	01-12-2022	09-12-2022	21-12-2022	21-12-2022	21-12-2022	29-12-2022	29-12-2022	19-01-2023	30-01-2023	31-01-2023	31-01-2023	03-02-2023	Government of the Philippines (current year's budget)	3,764,071.00	3,764,071.00	3,731,857.33	3,731,857.33		COA, PCCI, PISM	02-12-2022	02-12-2022	02-12-2022	02-12-2022	2 02-12-2022		
310100100001	Subscription of Software Maintenance and Support for Unified Endpoint Management (Sophos) Publication of AMLC Advisory on the AMLC Registration	socs	Yes	Competitive Bidding	29-11-2022	01-12-2022	09-12-2022	21-12-2022	21-12-2022	21-12-2022	29-12-2022	29-12-2022	19-01-2023	30-01-2023	31-01-2023	31-01-2023	03-02-2023	Government of the Philippines (current year's budget)	6,747,794.00	6,747,794.00	6,725,602.50	6,725,602.50		CDA, PCCI, PISM	02-12-2022	02-12-2022	02-12-2022	02-12-2022	02-12-2022		
310100100001	for Designated Non-Financial Businesses and Professions (DNFBPs)	OPG	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	25-01-2023	25-01-2023	25-01-2023	N/A	26-01-2023	27-01-2023	27-01-2023	N/A	03-02-2023	01-03-2023	Government of the Philippines (current year's budget)	18,000.00	18,000.00	9,408.00	9,408.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Publication of 14 Notice of Anklit. Manufaction of the Designation of Dr. Maria Natividad Marian Silva Castro (Doc Naty), as Terrorist individual and (b) Notice of AMLC Residente on the Designation of Individuals Affiliated with the All Noble Designation of Individuals Affiliated with the All Noble Designation and Support of the Vulnerability Assessment Tool (Nessus Professional)	crs crs	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	25-01-2023	25-01-2023	25-01-2023	N/A	26-01-2023	27-01-2023	27-01-2023	N/A	30-01-2023	01-03-2023	Government of the Philippines (current year's budget)	16,000.00	16,000.00	8,386.56	8,386.56		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	the Vulnerability Assessment Tool (Nessus Professional) Maintenance of 6KVA INV UPS	ETMG	No	NP-53.9 - Small Value Procurement	N/A	03-02-2023	N/A	08-02-2023	08-02-2023	08-02-2023	N/A	16-02-2023	17-02-2023	28-02-2023	N/A	13-03-2023	17-03-2023	Government of the Philippines (current year's budget)	400,000.00	400,000.00	372,827.78	372,827.78		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	License Subscription for Servicedesk Plus	ETIMG-ITSS	No	NP-53.9 - Small Value Procurement	N/A	15-02-2023	N/A	20-02-2023	20-02-2023	20-02-2023	N/A	28-03-2023	29-03-2023	30-03-2023	N/A			Government of the Philippines (current year's budget)	62,370.00	62,370.00	60,000.00	60,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001		ETIMG-ITSS	No	NP-53.9 - Small Value Procurement	N/A	09-03-2023	N/A	17-03-2023	17-03-2023	17-03-2023	N/A	11-04-2023	20-04-2023	28-04-2023				Government of the Philippines (current year's budget)	900,625.00	900,625.00	848,614.20	848,614.20		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Wireless AP and peripherals	ETIMG-ITSS	No	NP-53.9 - Small Value Procurement	N/A	16-02-2023	N/A	22-02-2023	22-02-2023	22-02-2023	N/A	17-03-2023	17-03-2023	03-04-2023		19-04-2023	19-04-2023	Government of the Philippines (current year's budget)	770,000.00	770,000.00	674,343.11	674,343.11		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Cisco Webex License Subscription	ETIMG-ITSS	No	NP-53.9 - Small Value Procurement	N/A	21-02-2023	N/A	27-02-2023	27-02-2023	27-02-2023	N/A	07-03-2023		13-03-2023		04-04-2023	04-04-2023	Government of the Philippines (current year's budget)	231,500.00	231,500.00	225,000.00	225,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Maintenance of SKVA APC UPS	ETMG-ITSS	No	NP-53.9 - Small Value Procurement	N/A	21-02-2023	N/A	27-02-2023		27-02-2023	N/A	07-03-2023		13-03-2023		11-04-2023	11-04-2023	Government of the Philippines (current year's budget) Government of the	223,405.45	223,405.45	205,000.00			N/A	N/A	N/A	N/A	N/A	N/A	-	
310100100001	License Subscription and Maintenance Support for Arcserve Back-up	ETMG-ITSS	No	NP-53.9 - Small Value Procurement	N/A	22-02-2023	N/A	01-03-2023		01-03-2023	N/A	15-03-2023		23-03-2023				Philippines (current year's budget) Government of the	177,715.00	177,715.00	176,715.00			N/A	N/A	N/A	N/A	N/A	N/A	-	
310100100001	Virtual Film Showing	ETIMG-ITSS		NP-53.9 - Small Value Procusement NP-53.9 - Small Value	N/A	21-02-2023	N/A	27-02-2023	27-02-2023	27-02-2023	N/A	02-03-2023	10-03-2023			25-04-2023	25-04-2023	Philippines (current year's budget) Government of the	181,125.00	181,125.00	172,500.00			N/A	N/A	N/A	N/A	N/A	N/A	+	
310100100001	Procurement of 2023 National Women's Month Calabration (NMMC) Advances Garlete Organizer and	GFPS	No	NP-53.9 - Small Value Procurement NP-53.9 - Small Value	N/A	N/A	N/A	04-03-2023	04-03-2023	04-03-2023	N/A	28-03-2023		30-03-2023		06-04-2023	06-04-2023	Philippines (current year's budget) Government of the	35,000.00	35,000.00	35,000.00	35,000.00		N/A	N/A	N/A	N/A	N/A	N/A		
310100100001	Mousepad (206 pieces each) Subscription, Software Maintenance and Support of Cloud Security for M365 Subscription	GFPS ETMG-SOCS	No No	Procusement NP-53.9 - Small Value	N/A N/A	27-03-2023	N/A	30-03-2023 02-05-2023	30-03-2023 02-05-2023	30-03-2023	N/A N/A	31-03-2023 17-05-2023	31-03-2023	26-05-2023		17-04-2023	19-04-2023	Philippines (current year's budget) Government of the	97,850.00		72,100.00	72,100.00		N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A	+	
310100100001	Two (2) training services for the conduct of its GAD Activities		No No	Procurement NP-53.9 - Small Value	N/A N/A	25-04-2023 16-05-2023	N/A											Philippines (current year's budget) Government of the	350,000.00 298,800.00	350,000.00	349,921.07 298,800.00	349,921.07 298,800.00		N/A	N/A	N/A N/A		N/A		+	
310100100001	Lease of Verue with meals and accommodation for the conduct of GAD activities	GFPS	No No	Procurement NP-53.10 Lease of Real Property and Venue	N/A N/A		N/A	19-05-2023	19-05-2023	19-05-2023 08-05-2023	N/A N/A	19-05-2023	19-05-2023	23-05-2023				Philippines (current year's budget) Government of the	1,032,900.00	1,032,900.00				N/A N/A	N/A	N/A	N/A		N/A		
	Transportation services for the conduct of its GAD Activities	GFPS GFPS		Property and Venue NP-53.9 - Small Value Procurement	N/A N/A	N/A 12-05-2023	N/A N/A	15-05-2023	08-05-2023 15-05-2023	15-05-2023	N/A N/A	09-05-2023 19-05-2023		23-05-2023	N/A N/A			Philippines (current year's budget) Government of the Philippines (current year's budget)	49,000.00		1,028,940.00			N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A		
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ANTI-MONEY LAUNDERING COUNCIL

Procurement Monitoring Report as of 06/30/2023

	Actual Procurement Activities														ABC (PhP) Co			Contro	act Cost (PhP)													
Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	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	Source of Funds	Total	моое	со	Total	MOOE	со	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance (If applicable)	Remarks (Explaining changes from the APP
310100100001	Publication of AMLC Regulatory Issuance (AIS) No. 1, Series of 3023 (introduction of Section 49.4. Prélimisary Compliance Checking Registration Activities in the 2021 Anti-Money Laundering and Counter Terrorist Financie (AIML/ET) Guidelines for Designated Mon-Financial Businesses and Professions (DNFBS) (IAM No. 1, Series of 2023)	CPG	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	24-05-2023	24-05-2023	24-05-2023	N/A	01-06-2023	02-06-2023	02-06-2023	N/A			Government of the Philippines (current year's budget)	8,601.60	8,601.60		8,601.60	8,601.6		N/A	N/A	N/A	N/A	N/A	N/A		
																		t of Procurement Activities	62,049,738.05	62,049,738.05	0.00											
																		ment Activities Conducted				60,854,868.51	60,854,868.5	0.00								
																Total Saving	gs (Total Allotted Bu	dget - Total Contract Price)	1,194,869.46						=							

ONG	IGOING	PROCUREMENT ACTIVITIES	;																			
										Total Allotted Budg	et of On-going Proce	curement Activities	0.00	0.00	0.	00 0.1	0.0	0.0				

Prepared by:

(original signed)

FROILAN L. CABARIOS

BAC Secretariat

Recommended for Approval by:

(original signed)

MA. RHEA M. SANTOS-MENDOZA

BAC Chairperson

APPROVED:

(original signed)

MATTHEW M. DAVID

Executive Director

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