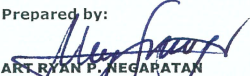


Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PAP)			Contract Cost (PAP)			Date of Receipt of Invitation						Remarks (Explaining changes from the APP)	
					Pre-Proc Conference	Ads/Post 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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (If applicable)
COMPLETED PROCUREMENT ACTIVITIES																																
11010010001	PR24-001: One (1) Lot Multi-Year Subscription, Software Maintenance and Support of Vulnerability Assessment Tool	ETMAG-SGS	Yes	Competitive Bidding	06-12-2023	09-12-2024	15-12-2023	27-12-2023	27-12-2023	27-12-2023	09-01-2024	09-01-2024	15-02-2024	21-02-2024	22-02-2024	07-03-2024	08-03-2024	Government of the Philippines (current year's budget)	1,288,000.00	1,288,000.00		1,280,000.00	1,200,000.00		COA, PISM, PCCI	08-12-2023	08-12-2023	08-12-2023	08-12-2023	08-12-2023		
11010010001	PR24-002: One (1) Lot Multi-Year Maintenance and Support of Active Devices (Components of Structured Cabling Project 2018)	ETMAG-ITSS	Yes	NP-53.9 - Small Value Procurement	N/A	02-04-2024	N/A	11-04-2024	11-04-2024	11-04-2024	N/A	07-05-2024	07-05-2024	10-05-2024	N/A			Government of the Philippines (current year's budget)	77,647.00	77,647.00		76,333.33	76,333.33		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-003: Multi-Year Subscription of Patch Management Software	ETMAG-ITSS	Yes	Competitive Bidding	07-12-2023	08-12-2023	15-12-2023	27-12-2023	27-12-2023	27-12-2023	09-01-2024	09-01-2024	21-02-2024	04-03-2024	04-03-2024	21-03-2024	14-03-2024	Government of the Philippines (current year's budget)	6,815,111.05	6,815,111.05		6,709,121.85	6,709,121.85		COA, PISM, PCCI	08-12-2023	08-12-2023	08-12-2023	08-12-2023	08-12-2023		
11010010001	PR24-004: One (1) Year Subscription of 12 Analyst Notebook Software Maintenance	FIAG	Yes	Competitive Bidding	15-12-2023	20-12-2023	27-12-2023	08-01-2024	08-01-2024	09-01-2024	16-01-2024	16-01-2024	20-02-2024	28-02-2024	29-02-2024	19-03-2024	13-03-2024	Government of the Philippines (current year's budget)	3,953,990.60	3,953,990.60		3,953,800.00	3,953,800.00		COA, PISM, PCCI	20-12-2023	20-12-2023	20-12-2023	20-12-2023	20-12-2023		
11010010001	PR24-005: Consultancy Services for Post-Observation Report/International Cooperation Review Group (POPC/ICRG)	CPG	No	NP-53.7 Highly Technical Consultants	N/A	N/A	N/A	N/A	N/A	N/A	N/A	29-02-2024	29-02-2024	N/A	16-03-2024	14-03-2024		Government of the Philippines (current year's budget)	10,000,000.00	10,000,000.00		9,750,000.00	9,750,000.00		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-007: One (1) Year Hardware Maintenance and Support Services for the Existing AMLC Tablets Hardware	FIAG	No	Competitive Bidding	22-03-2024	27-03-2024	02-04-2024	16-04-2024	16-04-2024	16-04-2024	30-04-2024	09-05-2024	09-05-2024	09-05-2024	27-05-2024			Government of the Philippines (current year's budget)	6,143,230.00	6,143,230.00		5,689,306.36	5,689,306.36		COA, PISM, PCCI	27-03-2024	27-03-2024	27-03-2024	27-03-2024	27-03-2024		
11010010001	PR24-008: Subscription to Name Screening Database	FIAG	No	NP-53.9 - Small Value Procurement	N/A	22-05-2024	N/A	27-05-2024	27-05-2024	27-05-2024	N/A	04-06-2024	04-06-2024	05-06-2024	N/A	26-06-2024	20-06-2024	Government of the Philippines (current year's budget)	995,000.00	995,000.00		898,333.60	898,333.60		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-009: Twenty (20) Boxes White Window Letter Envelope with AMLC Logo and Address	ASD	No	NP-53.9 - Small Value Procurement	N/A	20-03-2024	N/A	25-03-2024	25-03-2024	25-03-2024	N/A	29-04-2024	30-04-2024	11-04-2024	N/A	04-06-2024	04-06-2024	Government of the Philippines (current year's budget)	70,000.00	70,000.00		62,275.00	62,275.00		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-020: One (1) Lot Upgrade of Internet Subscription Services	ETMAG-ITSS	No	NP-53.1 Two Failed Biddings	N/A	07-06-2024	N/A	18-06-2024	18-06-2024	18-06-2024	19-06-2024	21-06-2024	21-06-2024	09-07-2024	N/A			Government of the Philippines (current year's budget)	4,020,000.00	4,020,000.00		1,387,007.00	1,387,007.00		COA, PISM, PCCI	07-06-2024	07-06-2024	07-06-2024	07-06-2024	07-06-2024		
11010010001	PR24-021: Ten (10) Boxes White Letter Envelope with AMLC Logo and Address	ASD	No	NP-53.9 - Small Value Procurement	N/A	20-03-2024	N/A	25-03-2024	25-03-2024	25-03-2024	N/A	08-04-2024	08-04-2024	11-04-2024	NTP	06-05-2024		Government of the Philippines (current year's budget)	35,000.00	35,000.00		30,432.40	30,432.40		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-023: One (1) Lot Training Services for the Conduct of GAD Activities	GPFS	No	NP-53.9 - Small Value Procurement	N/A	15-03-2024	N/A	18-03-2024	18-03-2024	18-03-2024	N/A	19-03-2024	19-03-2024	20-03-2024	N/A	02-05-2024	26-03-2024	Government of the Philippines (current year's budget)	240,240.00	240,240.00		117,600.00	117,600.00		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-024: One (1) Lot Face-to-Face Film Showing in Celebration of the 2024 National Women's Month (NWMG)	GPFS	No	NP-53.9 - Small Value Procurement	N/A	19-03-2024	N/A	21-03-2024	21-03-2024	21-03-2024	N/A	22-03-2024	22-03-2024	25-03-2024	N/A	22-05-2024	18-04-2024	Government of the Philippines (current year's budget)	40,000.00	40,000.00		35,200.00	35,200.00		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-025: One (1) Lot Telenovels and Collaterals in Celebration of 2024 National Women's Month Celebration	GPFS	No	NP-53.9 - Small Value Procurement	N/A	21-03-2024	N/A	25-03-2024	25-03-2024	25-03-2024	N/A	19-04-2024	22-04-2024	24-04-2024	N/A	09-05-2024	10-05-2024	Government of the Philippines (current year's budget)	205,310.00	205,310.00		192,000.00	192,000.00		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-017: Publication of AMLC Regulatory Issuance (ARI) No. 1, Series of 2024 - Guidelines on Compliance Optimization and Registration System	CISG	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	25-04-2024	25-04-2024	26-04-2024	N/A	29-05-2024	16-05-2024	Government of the Philippines (current year's budget)	75,479.00	75,479.00		70,761.60	70,761.60		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-019: Publication of Notice of Targeted Financial Sanctions (TFIS) in Relation to Anti-Terrorism Council (ATC) Resolution No. 53 (2023)	IED	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-04-2024	15-04-2024	16-04-2024	N/A			Government of the Philippines (current year's budget)	4,354.56	4,354.56		4,354.56	4,354.56		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-020: Publication of Notice of Targeted Financial Sanctions (TFIS) in Relation to Anti-Terrorism Council (ATC) Resolution No. 54 (2023)	IED	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-04-2024	15-04-2024	16-04-2024	N/A			Government of the Philippines (current year's budget)	4,354.56	4,354.56		4,354.56	4,354.56		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-021: Publication of Notice of Targeted Financial Sanctions (TFIS) in Relation to Anti-Terrorism Council (ATC) Resolution No. 55 (2023)	IED	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	N/A	N/A	N/A	N/A	N/A	15-04-2024	15-04-2024	16-04-2024	N/A			Government of the Philippines (current year's budget)	7,096.32	7,096.32		7,096.32	7,096.32		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-024: One (1) Year Subscription of License for PDF Application	ETMAG-ITSS	No	Competitive Bidding	16-05-2024	19-05-2024	20-05-2024	11-06-2024	11-06-2024	11-06-2024	20-06-2024	27-06-2024	28-06-2024	10-07-2024				Government of the Philippines (continuing budget)	1,680,000.00	1,680,000.00		1,550,000.00	1,550,000.00		COA, PISM, PCCI	20-05-2024	20-05-2024	20-05-2024	20-05-2024	20-05-2024		
11010010001	PR24-025: One (1) Year Subscription of Cisco Webex Conferencing License	ETMAG-ITSS	No	NP-53.9 - Small Value Procurement	N/A	09-05-2024	N/A	14-05-2024	14-05-2024	14-05-2024	N/A	22-05-2024	22-05-2024	235-2024	N/A	31-05-2024	27-05-2024	Government of the Philippines (continuing budget)	253,907.20	253,907.20		210,000.00	210,000.00		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-026: One (1) Year Maintenance Support for SIVA INVT UPS including Battery Replacement	ETMAG-ITSS	No	NP-53.9 - Small Value Procurement	N/A	28-05-2024	N/A	30-05-2024	30-05-2024	30-05-2024	N/A	28-06-2024	01-07-2024	01-07-2024	N/A			Government of the Philippines (continuing budget)	603,450.00	603,450.00		586,575.00	586,575.00		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-027: One (1) Year Subscription of Zoom License	ETMAG-ITSS	No	NP-53.9 - Small Value Procurement	N/A	09-05-2024	N/A	14-05-2024	14-05-2024	14-05-2024	N/A	22-05-2024	22-05-2024	30-05-2024	N/A	20-06-2024	06-10-2024	Government of the Philippines (continuing budget)	718,693.00	718,693.00		699,020.98	699,020.98		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-028: One (1) Year Maintenance Support for SIVA INVT UPS including Battery Replacement	ETMAG-ITSS	No	NP-53.9 - Small Value Procurement	N/A	09-05-2024	N/A	14-05-2024	14-05-2024	14-05-2024	N/A	28-06-2024	01-07-2024	01-07-2024	N/A			Government of the Philippines (continuing budget)	90,000.00	90,000.00		90,090.00	90,090.00		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-029: One (1) Year License Subscription and Maintenance Support for Archive Back-up System	ETMAG-ITSS	No	NP-53.9 - Small Value Procurement	N/A	10-05-2024	N/A	15-05-2024	15-05-2024	15-05-2024	N/A	31-05-2024	31-05-2024	13-06-2024	N/A			Government of the Philippines (continuing budget)	192,300.00	192,300.00		192,000.00	192,000.00		N/A	N/A	N/A	N/A	N/A			
11010010001	PR24-031: One (1) Year Maintenance Support of Wireless Access Points and Peripherals	ETMAG-ITSS	No	NP-53.9 - Small Value Procurement	N/A	10-05-2024	N/A	15-05-2024	15-05-2024	15-05-2024	N/A	27-05-2024	29-05-2024	05-06-2024	N/A			Government of the Philippines (continuing budget)	214,764.80	214,764.80		208,000.00	208,000.00		N/A	N/A	N/A	N/A	N/A			
Total Allocated Budget of Procurement Activities																			37,778,218.99	37,778,618.99	6.00											
Total Contract Price of Procurement Activities Conducted																						33,717,662.76	33,717,662.76	6.60								
Total Savings (Total Allocated Budget - Total Contract Price)																			4,060,556.23													
ONGOING PROCUREMENT ACTIVITIES																																
11010010001	PR24-016: One (1) Year Lease/Rental of One (1) Lot Multi-Function Copier Machines	ASD	No	Competitive Bidding	30-04-2024													Government of the Philippines (current year's budget)	2,380,000.00	2,380,000.00		-	-									
11010010001	PR24-023: Procurement of 2,000 Sets Corrugated File Box	ASD	No	NP-53.9 - Small Value Procurement	N/A	08-07-2024	N/A											Government of the Philippines (current year's budget)	195,000.00	195,000.00		-	-		N/A	N/A	N/A	N/A	N/A	N/A		
11010010001	PR24-030: One (1) Year License Subscription for ServiceDesk Plus	ETMAG-SOCS	No	NP-53.9 - Small Value Procurement	N/A	22-06-2024	N/A											Government of the Philippines (continuing budget)	608,645.29	608,645.29		-	-		N/A	N/A	N/A	N/A	N/A	N/A		

Procurement Monitoring Report as of June 30, 2024

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activities													Source of Funds	ABC (PhP)			Contract Cost (PhP)			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	List of Invited Observers	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual		Delivery/ Completion/ Acceptance (If applicable)
110100100001	PR24-034: Supply and Delivery of 130 Units Computer Monitors	ETMS-ITSS	No	Competitive Bidding	13-06-2024	17-06-2024	27-06-2024	09-07-2024	09-07-2024	09-07-2024							Government of the Philippines (continuing budget)	1,560,000.00	1,560,000.00		-			COA, PISM, PCCI	14-06-2024	14-06-2024	14-06-2024	14-06-2024	14-06-2024			
110100100001	PR24-055: Subscription and Maintenance of Software Analytics for Regulatory Testing of Sanction Screening Systems	CSG	No	Competitive Bidding	25-06-2024	26-06-2024	04-07-2024										Government of the Philippines (current year's budget)	3,150,000.00	3,150,000.00		-			COA, PISM, PCCI	27-06-2024	27-06-2024	27-06-2024	27-06-2024	27-06-2024			
110100100001	PR24-036: One (1) Lot Windows Server Operating System Upgrade	ETMS-ITSS	No	Competitive Bidding	27-06-2024	09-07-2024	11-07-2024										Government of the Philippines (continuing budget)	4,206,331.00	4,206,331.00		-			COA, PISM, PCCI	02-07-2024	02-07-2024	02-07-2024	02-07-2024	02-07-2024			
																Total Allotted Budget of On-going Procurement Activities			12,099,996.29	12,099,996.29	0.00	0.00	0.00	0.00								

Prepared by:

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Recommended for Approval by:

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BAC Vice-Chairperson

APPROVED:

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