## Anti-Money Laundering Council Indicative Annual Procurement Plan for FY 2021

Code	Procurement	PMO/	Is this an	Mode of	Schedule	for Each Pro	curemen	t Activity	Source	Es	timated Budget (Ph	P)	Remarks
(PAP)	Project	End-User	Early Procurement Activity?	Procureme nt	Advertisem ent/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	of Funds	Total	MOOE	CO	(brief description of Project)
MAINTE	NANCE AND OTHER OPERAT	ING EXPENSE	S (MOOEs)										
1	TRAVELLING EXPENSES												
а	Local	AMLC	NO			January to De	ecember		GoP	766,000.00	766,000.00		
b	Foreign	AMLC	NO			January to De	ecember		GoP	4,370,000.00	4,370,000.00		
sub	total									5,136,000.00	5,136,000.00		
2	TRAINING AND SCHOLARSHIP EXPENSES												
	ICT Training Expenses												
а	COMPTIA A+ Essentials and Practical application	ITSS	NO			January to De	ecember		GoP	104,000.00	104,000.00		
b	ITIL Fundamentals	ITSS	NO			January to De	ecember		GoP	22,000.00	22,000.00		
с	Oracle Database Administration	ITSS	NO			January to De	ecember		GoP	66,000.00	66,000.00		
d	Oracle Backup and Recovery	ITSS	NO			January to De	ecember		GoP	66,000.00	66,000.00		
е	Linux/Windows Server Administration	ITSS	NO			January to De	ecember		GoP	47,000.00	47,000.00		
sub	total									305,000.00	305,000.00		
	Training Expenses												
а	IBP Convention	OED Core	NO			January to De	ecember		GoP				
е	CAMS Training - Various Topics (10 FIAG, 10 others)	CPG	NO			January to De	ecember		GoP				
f	Training Expenses (various for CPG)	CPG	NO			January to De	ecember		GoP	440,000.00	440,000.00		

r	Γ		r –	NP-53.10		1	1		
	Writeshops for the APG			Lease of Real					
	Follow-up Report and other			Property and					
	FATF reports	CPG			January to December		500.000.00	500 000 00	
g		CPG	NO	Venue	January to December	GoP	560,000.00	560,000.00	
	Technical Assistance and			NP-53.5					
	Seminars provided by NAP			Agency-to-					
h	and PRMA	RASD	NO	Agency	January to December	GoP			
				NP-53.5					
	Advanced Driving and			Agency-to-					
i	Troubleshooting Course	RASD	NO	Agency	January to December	GoP			
				NP-53.5					
	Civil Service Institute Training			Agency-to-					
	Program	ASD	NO	Agency	January to December	GoP			
				NP-53.5	,				
				Agency-to-					
k	POAP Training	ASD	NO	Agency	January to December	GoP			
K				NP-53.5	building to Booombor				
				Agency-to-					
	AGIA Training	ASD	NO	Agency	January to December	GoP			
'		700	NO	NP-53.5	January to December	GUF			
	Dublic Financial Management								
	Public Financial Management	505		Agency-to-					
m	related Trainings	FSD	NO	Agency	January to December	GoP			
n	MCLE	CAMU	NO		January to December	GoP			
sub	total						1.000.000.00	1.000.000.00	
	SUPPLIES AND MATERIALS						1,000,000100	1,000,000100	
	EXPENSES								
3	EXPENSES								
	Office Supplies Expenses								
а	Anniversary Souvenir - Jacket	OFD-Core	NO		January to December	GoP			
u		OLD COIC			buildary to Booonibor	001			
	(International Counterparts -								
b	high level, male)	OED-Core	NO		January to December	GoP			
	Ornament (International								
с	Counterparts - high level,	OED-Core	NO		January to December	GoP			
	(International Counterparts -								
d	mid level)	OED-Core	NO		January to December	GoP			
	,				January to December		}		+
	Corporate Gifts - AMLC								
е	Notebook	OED-Core	NO		January to December	GoP			
	Corporate Gifts - AMLC								
f	Umbrella - Folding	OED-Core	NO		January to December	GoP			
	Resolutions and Letters from				·				
	ED)	OED-Core	NO		January to December	GoP			
g					January to December	001			

		1	1	<u> </u>		<u> </u>			Г
h	Security Seal	OED-Core	NO		January to December	GoP			
11				NP-53.9 -	January to December	GOF			
				Small Value					
i	AMLCS Corrugated Box	RASD	NO	Procurement	January to December	GoP			
				NP-53.9 -	bundary to Becomber				
				Small Value					
i	Messengerial Bag	RASD	NO	Procurement	January to December	GoP			
J				NP-53.9 -	bandary to Bocombol				
				Small Value					
k	Various Office Supplies	ASD	NO	Procurement	January to December	GoP	100,000.00	100,000.00	
	Various Special Office				· · · · · · · · · · · · · · · · · · ·		,	,	
1	Supplies	CPG	NO		January to December	GoP	73,000.00	73,000.00	
					bandary to December		10,000.00	10,000.00	
auh	total						173,000.00	173,000.00	
sub							173,000.00	173,000.00	
	Fuel, Oil & Lubricants								
	Expenses					GoP			
	Fuel symposis for the 4 Meter			NP-53.5					
_	Fuel expenses for the 4 Motor Vehicle of the AMLC			Agency-to-			100.000.00	100,000,00	
а		RASD	NO	Agency	January to December	GoP	120,000.00	120,000.00	
sub	total						120,000.00	120,000.00	
	Military, Police and Traffic								
	Supplies Expenses								
				NP-53.9 -					
	Ammunitions for Firearms			Small Value					
а	procured by the AMLC	FCIG	NO	Procurement	January to December	GoP	50,000.00	50,000.00	
sub	total						50,000.00	50,000.00	
	SEMI-EXPENDABLE								
4	EXPENSES								
	Office Equipment								
				NP-53.9 -					
				Small Value					
а	Digital Voice Recorder	LEG	NO	Procurement	January to December	GoP	33,000.00	33,000.00	
				NP-53.9 -	·				
				Small Value					
b	Document Bag	LEG	NO	Procurement	January to December	GoP			
				NP-53.9 -					
				Small Value					
С	Fax Machine	ASD	NO	Procurement	January to December	GoP			

	1	1	1	NP-53.9 -			1		
				Small Value					
	Deper trimmer/outtor mechine				laurente Desember	0.0			
d	Paper trimmer/cutter machine	ASD	NO	Procurement	January to December	GoP			
				NP-53.9 -					
	Binding and punching			Small Value					
е	machine	ASD	NO	Procurement	January to December	GoP	10,400.00	10,400.00	
				NP-53.9 -					
				Small Value					
f	Push cart	ASD	NO	Procurement	January to December	GoP			
				NP-53.9 -					
				Small Value					
g	Point and Click Camera	CAMU	NO	Procurement	January to December	GoP	6,600.00	6,600.00	
	total						50.000.00	50.000.00	
sub	total						50,000.00	50,000.00	
	ICT Equipment								
	Mobile Phones for drivers and			NP-53.9 -					
	messengers for use on official			Small Value					Semi Expendable - Office
а	matters	RASD	NO	Procurement	January to December	GoP			Equipment
				NP-53.9 -					
				Small Value					
b	Desktop Printer	RASD	NO	Procurement	January to December	GoP	13,200.00	13,200.00	
				NP-53.9 -					
				Small Value					
f	Mouse	CPG	NO	Procurement	January to December	GoP	5,500.00	5,500.00	
				NP-53.9 -					
				Small Value					
g	External hard drive	CPG	NO	Procurement	January to December	GoP	11,000.00	11,000.00	
				NP-53.9 -					
				Small Value					
h	Clicker	CPG	NO	Procurement	January to December	GoP			
		1		NP-53.9 -			Ì		
	Compact wireless name			Small Value					
i		CPG	NO	Procurement	January to December	GoP	9,500.00	9,500.00	
				NP-53.9 -			· · · · · ·		
				Small Value					Semi Expendable - Office
i	Digital voice recorder	CPG	NO	Procurement	January to December	GoP			Equipment
J	, ř		+	NP-53.9 -					
	Long-range two-way radios			Small Value					Semi Expendable - Office
k	with headsets	CPG	NO	Procurement	January to December	GoP			Equipment
	Wireless conference	CPG		Small Value	lanuarite Describer				Semi Expendable - Office
I	microphones	UPG	NO	Procurement	January to December	GoP			Equipment
				Small Value					Semi Expendable - Office
m	Desk/signing pads with pens	CPG	NO	Procurement	January to December	GoP			Equipment

				NP-53.9 -					
				Small Value					Semi Expendable - Office
n	Clear tent card holders	CPG	NO	Procurement	January to December	GoP			Equipment
		0.0		NP-53.9 -	bundary to Decomber	001			
				Small Value					
o	Dual Monitor Stand	LEG	NO	Procurement	January to December	GoP			
				NP-53.9 -	Sandary to December	001			
				Small Value					Semi Expendable - Office
р	Camera	LEG	NO	Procurement	January to December	GoP			Equipment
Р	balliola			NP-53.9 -	Sandary to December	001			
				Small Value					
q	Monitor	LEG	NO	Procurement	January to December	GoP			
Ч		LLG	NO	NP-53.9 -	January to December	GUF			
	6KVA INVT UPS UPS Battery			Small Value					
	Bullets	ITSS	NO	Procurement	January to December	GoP	41.000.00	41,000.00	
- 1	Builets	1133	NO	NP-53.9 -	January to December	GUP	41,000.00	41,000.00	
	2KVA Delta UPS Battery			Small Value					
	Bullets	ITSS	NO	Procurement	lanuari ta Dasamban	GoP	0 000 00	0 000 00	
S	Bullets	1155	NO		January to December	GOP	6,600.00	6,600.00	
				NP-53.9 -					
	Hard Disk Drive	1.50	NO	Small Value	lawsen to December		40.000.00	40,000,00	
t	Hard Disk Drive	LEG	NO	Procurement	January to December	GoP	13,200.00	13,200.00	
sub	total						100,000.00	100,000.00	
	Furniture and Fixtures								
				NP-53.9 -					
	Steel Shelving Open Type for			Small Value					
а	6th Floor EDPC Vault	RASD	NO	Procurement	January to December	GoP			
	Hand Truck Trolley for use of			NP-53.9 -	-				
	RASD at 5th & 6th Floors			Small Value					
b	EDPC Vault	RASD	NO	Procurement	January to December	GoP	16,000.00	16,000.00	
				NP-53.9 -	•				
				Small Value					
с	Portable AMLC rostrum logo	CPG	NO	Procurement	January to December	GoP			
				NP-53.9 -					
				Small Value					
d	Filing cabinet	CPG	NO	Procurement	January to December	GoP			
		-	1	NP-53.9 -	,				
				Small Value					
е	Bookshelf/Open Steel Shelf	САМИ	NO	Procurement	January to December	GoP	83,900.00	83,900.00	
-			+	NP-53.9 -			,-00.00		
				Small Value					
f	Executive Office Swivel Chair	САМИ	NO	Procurement	January to December	GoP	100,100.00	100,100.00	
							100,100.00	100,100.00	
auch	total						200.000.00	200.000.00	
sub	iotai						200,000.00	200,000.00	

		1	r	<u>т</u> т		T	T		Γ
	Beeke								
	Books								
				NP-53.9 -					
				Small Value					
а	Various Law Books	CAMU	NO	Procurement	January to December	GoP	109,000.00	109,000.00	
sub	total						109,000.00	109,000.00	
5	UTILITY EXPENSES								
	Water Expenses								
				NP-53.5					
				Agency-to-					
а	Water Expenses	ASD	NO	Agency	January to December	GoP	134,000.00	134,000.00	
sub	total						134,000.00	134,000.00	
	Electricity Expenses								
				NP-53.5					
				Agency-to-					
а	Electricity Expenses	ASD	NO	Agency	January to December	GoP	900,000.00	900,000.00	
sub	total						900,000.00	900,000.00	
	COMMUNICATION								
6	EXPENSES								
	Postage & Courier Services								
а	Postage and Expressage	RASD	NO		January to December	GoP	20,000.00	20,000.00	
				1 1				20,000.00	
b	Postage and Expressage	ASD	NO		January to December	GoP	11,000.00	11,000.00	
		AGD			bandary to December		11,000.00	11,000.00	
	Postage and Expressage	CAMU	NO		January to December	GoP	11,000.00	11,000.00	
С	n ostaye and Expressaye			┨	January to December	GUP	11,000.00	11,000.00	
4	Expressage	CAMU	NO		January to December	GoP	10,000,00	10,000,00	
d	LAPIESSAYE			NP-53.9 -	January to December	GUP	10,000.00	10,000.00	
				Small Value					
е	Postage and Expressage	LEG	NO	Procurement	January to December	GoP	30,000.00	30,000.00	
6	n oolayo ana Expressaye				January to December	GUP	30,000.00	30,000.00	
0.1-h	total						82,000.00	82,000.00	
sub				<u> </u>			82,000.00	8∠,000.00	
	Telephone Expenses -								
	Landline	1	1	1 1		1	1		1

		1	1	1	1		,	r		T
а	Telephone Expenses -Mobile							100,000.00	100,000.00	
				NP-53.5					· · · · · ·	
	Telephone Expenses -			Agency-to-						
b	Landline	ASD	NO	Agency	January to De	combor	GoP	546,000.00	546,000.00	
U	Landine	ASD	NO	Луепсу	January to De	cemper	GUP	540,000.00	540,000.00	
sub	total							646,000.00	646,000.00	
	Internet Subscription									
	Expenses									
	Internet Subscription			Competitive						
		ITOO	×50		1	<b>A</b>		1 400 000 00	1 400 000 00	
а	Expenses	ITSS	YES	Bidding	January to	viarch	GoP	1,400,000.00	1,400,000.00	
sub	total							1,400,000.00	1,400,000.00	
	Cable, Satellite, Telegraph									
	and Radio Expenses									
	and Radio Expenses									
				NP-53.9 -						
	Cable, Satellite, Telegraph			Small Value						
а	and Radio Expenses	CPG	NO	Procurement	January to De	ecember	GoP	22,000.00	22,000.00	
sub	total							22,000.00	22,000.00	
Sub								22,000.00	22,000.00	
7	Professional Services									
	Legal Services									
а	Notarial Fees	ASD	NO		January to De	ecember	GoP	6,000.00	6,000.00	
b	Legal Researcher	CAMU	NO		January to De	ecember	GoP			
	Chan a sure share									
С	Stenographer	CAMU	NO		January to De	ecember	GoP			
			1	NP-53.6						
			1	Scientific,						
			1	Scholarly,						
				Artistic Work,						
d	OSG Honorarium	LEG	NO		January to De	ecember	GoP	2,000,000.00	2,000,000.00	
				Exclusive						
			1	Technology						
				and Media						
1			1	Services						

	Notarial fees, cost of TSNs, cost of annotation of assets, photocopy of court documents	LEG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	January to December	GoP	200,000.00	200,000.00	
f	Language Interpreter	LEG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	January to December	GoP			
	Sheriff's Fees (outside Metro Manila)	LEG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	January to December	GoP	100,000.00	100,000.00	
sub	total						2,306,000.00	2,306,000.00	
	Auditing Services						_,,	_,,	
а	Auditing Services	FSD	NO	NP-53.5 Agency-to- Agency	January to December	GoP	2,000.00	2,000.00	
sub	total						2,000.00	2,000.00	
	Consultancy Services								
	Consultancy - ISO 9001:2015	CPG	NO	Competitive Bidding	January to December	GoP	1,650,000.00	1,650,000.00	
b	Consultancy Services	OED Core	NO		January to December	GoP	550,000.00	550,000.00	
sub	total						2,200,000.00	2,200,000.00	
	Other Professional Services								

				NP-53.9 -						
	Cost of Preservation of			Small Value						
	Assets	LEG	NO	Procurement	January to De	ecember	GoP	200,000.00	200,000.00	
b	Consultancy Services	OED Core	NO		January to De	ecember	GoP		379,000.00	
sub	total							579,000.00	579,000.00	
	OTHER GENERAL									
	SERVICES					1				
	OTHER GENERAL									
	SERVICES							500,000.00	500,000.00	 
sub	total							500,000.00	500,000.00	
	REPAIRS AND									
	MAINTENANCE									
	R/M - Office Equipment									
а	R/M for Document Scanners	RASD	NO		January to De	ecember	GoP	59,000.00	59,000.00	
b	R/M for Office Equipment	ASD	NO		January to De	ecember	GoP	55,000.00	55,000.00	
	4-4-1									
sub	total							114,000.00	114,000.00	
	R/M - ICT EQUIPMENT									
										Renewal of Maintenance of CCTVA and Door Access
				NP-53.9 -						System to help keep
	Maintenance of CCTVA and Door Access System	ITSS	YES	Small Value	January to	March	GoP	250,000.00	250,000.00	equipment up and running,
	Door Access System			Procurement						preventing any unplanned
										downtime and expensive
										costs from unanticipated
										equipment failure.
										Renewal of Maintenance of
										6KVA INVT UPS to help keep equipment up and
	Maintenance of 6KVA INVT			NP-53.9 -						running, preventing any
b	UPS	ITSS	YES	Small Value	January to	March	GoP	60,000.00	60,000.00	unplanned downtime and
				Procurement						expensive costs from
										unanticipated equipment
										failure.

с	Maintenance of 2KVA Delta UPS	ITSS	YES	NP-53.9 - Small Value Procurement	January to March	GoP	15,000.00	15,000.00	Renewal of Maintenance of 2KVA Delta UPS to help keep equipment up and running, preventing any unplanned downtime and expensive costs from unanticipated equipment failure.
d	Maintenance of 5KVA APC UPS	ITSS	YES	NP-53.9 - Small Value Procurement	January to March	GoP	132,000.00	132,000.00	Renewal of Maintenance of 5KVA APC UPS to help keep equipment up and running, preventing any unplanned downtime and expensive costs from unanticipated equipment failure.
е	Annual Maintenance of			NP-53.9 - Small Value					
	Oracle DB Appliance	ITSS		Procurement	January to March	GoP	659,000.00	659,000.00	
f	Annual Maintenance of EMC VNX5100 and VNX5200	ITSS		NP-53.9 - Small Value Procurement	lonuon to March	GoP	880.000.00	880,000.00	
		1155			January to March	GOP	880,000.00	000,000.00	
g	Annual Maintenance of Video Conferencing	ITSS		NP-53.9 - Small Value Procurement	January to March	GoP			
h	Annual Maintenance of			NP-53.9 - Small Value					
	Environmental Sensors	ITSS		Procurement	January to March	GoP	44,000.00	44,000.00	
i	Annual Maintenance of New UPS	ITSS		NP-53.9 - Small Value Procurement	January to March	GoP			
sub	total						2,040,000.00	2,040,000.00	
	R/M - Motor Vehicles								
	R/M for 4 Motor Vehicles of			NP-53.9 - Small Value					
а	the AMLC	RASD	NO	Procurement	January to December	GoP	88,000.00	88,000.00	
sub	total						88,000.00	88,000.00	
	R/M - Furniture and Fixtures								
	Estimate cost of repairs for F			NP-53.9 - Small Value		0.5			
а	& F	ASD	NO	Procurement	January to December	GoP	55,000.00	55,000.00	

			1						
sub	total						55,000.00	55,000.00	
	Taxes, Insurance Premiums								
10	and Other Fees								
	Taxes, Duties and Licenses								
				NP-53.9 -					
				Small Value					
а	Taxes, Duties and Licenses	RASD	NO	Procurement	January to December	GoP	2,500.00	2,500.00	
a				NP-53.5	Sandary to December		2,500.00	2,500.00	
	Registration and License			Agency-to-					
b		FCIG	NO	Agency	January to December	GoP	2,500.00	2,500.00	
<u>u</u>		FCIG		Agency	January to December	GUF	2,500.00	2,300.00	
sub	total						5,000.00	5,000.00	
	Fidelity Bond Premiums								
				NP-53.5					
				Agency-to-					
а	Fidelity Bond Premiums	FSD	NO	Agency	January to December	GoP	100,000.00	100,000.00	
sub	total						100,000.00	100,000.00	
	Insurance Expenses								
	Insurance Expenses			NP-53.9 -					
	have been a firm of the firm			Small Value					
	Insurance Expenses for Various PPEs of the AMLCS							00 000 00	
а	various PPEs of the AMLCS	FSD	NO	Procurement	January to December	GoP	20,000.00	20,000.00	
				NP-53.9 -					
	Insurance Expens for the 4			Small Value			(= 000.00	15 000 00	
b	Motor Vehicle of the AMLC	RASD	NO	Procurement	January to December	GoP	15,000.00	15,000.00	
sub	total						35,000.00	35,000.00	
	Other Maintenance and								
11	Operating Expenses								
	Advertising Expenses								
			+	+ +					
-	Advertising Expenses				lanuari ta Daarashari	0.5	40.000.00	10 000 00	
а	Advertising Expenses	CAMU	NO		January to December	GoP	12,000.00	12,000.00	

b	Publication of court summons, notices, orders, decision, resolution etc.	LEG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	January to Decen	nber	GoP	9,000.00	9,000.00	
sub	total							21,000.00	21,000.00	
	Printing and Publication Expenses									
а	Printing publication for annual report and other collateral							70,000.00	70,000.00	
sub	total							70,000.00	70,000.00	
	Representation Expenses									
а	AMLCS Annual Strategic Planning	OED Core	NO		January to Decen	mber	GoP	250,000.00	250,000.00	
b	OED Core Strategic Planning	OED Core	NO		January to Decen	nber	GoP			
с	AMLCS Mid-Year Assessment	OED Core	NO		January to Decen	mher	GoP			
d	Assessment and Christmas Party	OED Core	NO		January to Decen		GoP			
е	AMLC Anniversary	OED Core	NO		January to Decen	mber	GoP			
f	Council Meetings (regular, pre and post council meetings)	OED Core	NO		January to Decen		GoP	100,000.00	100,000.00	
g	AMLCS Monthly Staff Meetings	OED Core	NO		January to Decen		GoP	100,000.00	100,000.00	
h	AMLCS ISO 9001:2015 Certification	OED Core	NO		January to Decen	mber	GoP			
i	Meetings/Briefing with BSP, NAP and RASD personnel	RASD	NO		January to Decen	mber	GoP			
j	Other AMLC Offices and ASD personnel	ASD	NO		January to Decen		GoP			
k	Other AMLC Offices and FSD personnel	FSD	NO		January to Decen		GoP			
I	relevant agencies and private stakeholders to ensure	CPG	NO		January to Decen		GoP	200,000.00	200,000.00	

	committee meetings (to be	CPG	NO		January to December	GoP	33,000.00	33,000.00	
m	attended by: for NACC,	CPG	NO		January to December	GOP	33,000.00	33,000.00	
	meetings on implementation of the National Strategy	CPG	NO		January to December	GoP			
	Commitments under the Philippine Anti-Illegal Drugs Strategy - Work Place Preventive Drug Education Program	CPG	NO	NP-53.9 - Small Value Procurement	January to December	GoP	44,000.00	44,000.00	
	Commitments under the Philippine Anti-Illegal Drugs Strategy - Drug prevention programs	CPG	NO	NP-53.10 Lease of Real Property and Venue	January to December	GoP			
	Execute MOAs (BJMP, OMB, BOC, NBI, LRA, BuCor)	CPG	NO		January to December	GoP	66,000.00	66,000.00	
r	Facilitate NALECC- SCAMLCFT meetings	CPG	NO		January to December	GoP	99,000.00	99,000.00	
s	relation to policy research and related studies. Monitoring of	CPG	NO		January to December	GoP			
t	Committee and Technical Working Group meetings (to be attended by 100 -150 senior officers and key personnel of the AMLC, supervising agencies and relevant law enforcement and government agencies) relating to risk	CPG	NO	NP-53.10 Lease of Real Property and Venue	January to December	GoP	100,000.00	100,000.00	
u	Conduct outreach for government agencies, private sectors, and other high risk sectors identified in NRA, ME and other AMLC studies (i.e. NPO, MSBs in high-risk areas, Casinos etc.)	CPG	NO	NP-53.10 Lease of Real Property and Venue	January to December	GoP			
V V	Association of Bank Compliance Officers	CPG	NO		January to December	GoP	100,000.00	100,000.00	
	Representatives of Money Service Businesses (MSBs)	CPG	NO		January to December	GoP	100,000.00	100,000.00	
	Policy Discussions with other stakeholders	CPG	NO		January to December	GoP	100,000.00	100,000.00	

у	CPG Strategic Planning (inclusive of accommodation, food, and other related expenses)	CPG	NO	NP-53.10 Lease of Real Property and Venue	January to December	GoP			
z	Adjudication Writeshop	CAMU	NO		January to December	GoP	100,000.00	100,000.00	
аа	Monthly CAMU Meetings	CAMU	NO		January to December	GoP			
ab	MLA Workshops with DOJ and other stakeholders	CAMU	NO		January to December	GoP	100,000.00	100,000.00	
	2021 CAMU Operational Planning	CAMU	NO		January to December	GoP			
ad	2021 CAMU Mid-Year Assessment	CAMU	NO		January to December	GoP			
ae	2021 CAMU Year-End Assessment	CAMU	NO		January to December	GoP			
af	LEG - Coordination Meetings with OSG and DOJ	LEG	NO		January to December	GoP			
ag	with LEAs and other Government Agencies	LEG	NO		January to December	GoP			
ah	LEG Meeting	LEG	NO		January to December	GoP			
ai	Collaboration and Case Management (DOJ)	LEG	NO		January to December	GoP	80,000.00	80,000.00	
aj	Collaboration and Case Management (OMB)	LEG	NO		January to December	GoP			
ak	Collaboration and Case Management (OSG)	LEG	NO		January to December	GoP			
al	partnered law enforcement agencies (LEAs) - ADTS	FCIG	NO		January to December	GoP			
am	partnered law enforcement agencies (LEAs) -ATFS	FCIG	NO		January to December	GoP			
an	partnered law enforcement agencies (LEAs) - OOCS	FCIG	NO		January to December	GoP	84,000.00	84,000.00	
ao	partnered law enforcement agencies (LEAs) - AFS	FCIG	NO		January to December	GoP			
ар	partnered law enforcement agencies (LEAs) - ACS	FCIG	NO		January to December	GoP			
aq	FCIG Strategic Planning	FCIG	NO		January to December	GoP			
ar	and Year-End)/Staff Quarterly Meeting/Coordination	CSG	NO		January to December	GoP			

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as	FIAG Operational Planning	FIAG	NO		January to December	GoP			
at	JTFIG Meetings	FIAG	NO		January to December	GoP			
au	DPD Director - Meetings*	FIAG-DPD	NO		January to December	GoP			
sub	total						1,656,000.00	1,656,000.00	
	Rents - Equipment								
а	Rents - Equipment	ASD	NO	NP-53.5 Agency-to- Agency	January to December	GoP	693,000.00	693,000.00	
sub	total						693,000.00	693,000.00	
	Membership Dues and Contributions to Orgn's .								
а	Asia/Pacific Group on Money Laundering	OED Core	NO		January to December	GoP	1,200,000.00	1,200,000.00	
b	Egmont Group	OED Core	NO		January to December	GoP	300,000.00	300,000.00	
sub	total						1,500,000.00	1,500,000.00	
	ICT - SUBSCRIPTION EXPENSES								
а	License Subcription of Oracle	ITSS	YES	Competitive Bidding	January to December	GoP	2,547,800.00	2,547,800.00	Renewal of License Subcription of Oracle to have continued access to software update
b	License Subcription of Toad for Oracle	ITSS	YES	NP-53.9 - Small Value Procurement	January to December	GoP	101,200.00	101,200.00	
с	Annual Subscription of SUSE Linux	ITSS	YES	NP-53.9 - Small Value Procurement	January to December	GoP	253,000.00	253,000.00	
d	Software Maintenance of Motadata	ITSS	YES	NP-53.9 - Small Value Procurement	January to December		133,000.00	133,000.00	Renewal of Software Maintenance of Motadata to have continued access to software updates

r		1		1 1			1		
	License Subcription and Maintenance Support of Arcserve Backup System	ITSS	YES	NP-53.9 - Small Value Procurement	January to December	GoP	544,200.00	544,200.00	Renewal of License Subcription and Maintenance Support of Arcserve Backup System to have continued access to software updates
	Notebook) Software Maintenance	ADS	NO	Competitive Bidding	January to December	GoP	3,143,600.00	3,143,600.00	
	Document Management System Annual Maintenance	ADS	NO	Competitive Bidding	January to December	GoP	2,578,600.00	2,578,600.00	
	Annual Subscription of Data Mining	ADS	NO	Competitive Bidding	January to December	GoP	9,817,500.00	9,817,500.00	
	Cybersecurity Annual Maintenance	ESS	NO	Competitive Bidding	January to December	GoP	2,200,000.00	2,200,000.00	Annual maintenance of cybersecurity system that includes an Anti-Virus, Web Gateway, Mail Gateway, Network Intrusion Prevention, File/Device Encryption, Application Control, Device Control and Sandbox systems.
	Privileged Access Management (PAM) Maintenance	ESS	NO	NP-53.9 - Small Value Procurement	January to December	GoP	716,800.00	716,800.00	Annual maintenance of PAM system that controls and manages access to AMLC servers.
	Web Application Security System (Imperva) Maintenance	ESS	YES	Competitive Bidding	January to March	GoP	1,331,000.00	1,331,000.00	Annual maintenance of web application security system that protects the AMLC's portal and website servers from web-related attacks.
	Annual Subscription of Penetration Testing Tool	ESS	YES	Competitive Bidding	January to March	GoP	1,697,300.00	1,697,300.00	Annual maintenance of Penetration Testing Tool that finds security vulnerabilities that an attacker could exploit.
	Unified Endpoint Management with EDR Annual Maintenance	ESS	YES	Competitive Bidding	January to March	GoP	2,400,000.00	2,400,000.00	Annual maintenance of unified endpoint management system that provide a single management interface for mobile, PC and other devices.

	Database Security System (Imperva) Annual Maintenance	ESS	YES	Competitive Bidding	January to March		GoP	2,218,700.00	2,218,700.00	Annual maintenance of database security system that monitors, captures and records database events and provides alerts about policy violations.	
0	Digital Certificate	ESS	NO	NP-53.9 - Small Value Procurement	January to De	ecember		GoP	30,800.00	30,800.00	Annual subscription to digital certificate used in web applications.
	Sonicwall Annual Maintenance	ESS	YES	NP-53.9 - Small Value Procurement	January to March			GoP	134,000.00	134,000.00	Annual maintenance of Unified Threat Management system that controls wifi traffics.
q	devlopment, production of the AMLC website, annual report,	CPG	NO	Competitive Bidding	January to De	ecember		GoP	38,500.00	38,500.00	
sub	total								29,886,000.00	29,886,000.00	
	SUBSCRIPTION EXPENSES										
а	Magazines - Periodicals	ASD							5,300.00	5,300.00	
b	Lex Libris	LEG	NO	Direct Contracting	January to De	January to December		GoP	44,000.00	44,000.00	
с	SEC iView Access Fee	FIAG	NO	Agency-to- Agency	January to De	ecember		GoP	165,000.00	165,000.00	
d	World Check One Subscription Fee	FIAG	NO	Direct Contracting	January to De	ecember		GoP	995,300.00	995,300.00	
е	Dow Jones Factiva Subscription Fee	FIAG	NO	Direct Contracting	January to De	ecember		GoP	988,400.00	988,400.00	
sub	total								2,198,000.00	2,198,000.00	
	Other MOOEs										
	Other Maintenance and Operating Expenses	AMLC							3,785,000.00	3,785,000.00	
sub	total				-				3,785,000.00	3,785,000.00	
12	Confidential, Intelligence and Extraordinary Exp.										
а	Confidential Expenses	IED	NO		January to De	ecember		GoP	10,000,000.00	10,000,000.00	

sub	total						10,000,000.00	10,000,000.00		
							10,000,000.00	10,000,000.00		
ΤΟΤΑΙ	L MOOE						68,260,000.00	68,260,000.00		
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CAPITAL	_ OUTLAY									
13										
										Laptop Computers for
										replacement of exisitng
				Competitive						desktop units and for
а	Laptop Computers	ITSS	NO	Bidding	January to December	GoP	1,750,000.00		1,750,000.00	incoming personnel
										To procure an Oracle
										Database for storage and
				Competitive						retrieval of our database
b	Oracle Database Appliance	ITSS	NO	Bidding	January to December	GoP	2,000,000.00		2,000,000.00	application
				NP-53.9 -						
				Small Value						
с	Large LED Monitor	ITSS	NO	Procurement	January to December	GoP	100,000.00		100,000.00	
				NP-53.9 -					· · ·	
				Small Value						
d	Tablet	ITSS	NO	Procurement	January to December	GoP	375,000.00		375,000.00	
				NP-53.9 -	······································		,		,	
	Door Access System and			Small Value						
е	ССТС	ITSS	NO	Procurement	January to December	GoP	800,000.00		800,000.00	
		1100		NP-53.9 -	bandary to December	001	000,000.00		000,000.00	
				Small Value						
f	LCD Projectors	ITSS	NO	Procurement	January to December	GoP	180,000.00		180,000.00	
-		1133		NP-53.9 -	January to December	GUF	100,000.00		100,000.00	
				Small Value						
~	Teleconference Equipment	ITSS	NO	Procurement	January to December	GoP	50,000,00		50,000,00	
g		1155	NO	NP-53.9 -	January to December	GOP	50,000.00		50,000.00	
		ITOO		Small Value			540.000.00		<b>540 000 00</b>	
h	Video Conference Equipment	liss	NO	Procurement	January to December	GoP	540,000.00		540,000.00	
sub	total						5,795,000.00		5,795,000.00	
14	COMPUTER SOFTWARE									
				Small Value						
	Microsoft Office Licenses	ITSS	YES	Procurement	January to March	GoP	825,000.00		825,000.00	
а	MICLOSOIL OTHER LICENSES	1133	1 153	Procurement	January to March	GOP	020,000.00		625,000.00	

b	Oracle Database Enterprise w/ Advance Security Option	ITSS	YES	Competitive Bidding	January to March			GoP	7,770,000.00		7,770,000.00	
с		ITSS	YES	NP-53.9 - Small Value Procurement				GoP				
d	Insider Threat Prevention System	ITSS	NO	Competitive Bidding	January to December G		GoP	2,500,000.00		2,500,000.00	Tool that monitors and tracks	
												end user behavior on devices, networks, and other company-owned IT resources.
sub	total								11,095,000.00		11,095,000.00	
ΤΟΤΑ	TOTAL CAPITAL OUTLAY							16,890,000.00		16,890,000.00		
ΤΟΤΑ	TOTAL MOOE and COs								85,150,000.00	68,260,000.00	16,890,000.00	

Prepared by:

Reviewed by: Recommending Approval:

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

(original signed) **ROLAND C. VILLALUZ** MEI Vice Chairperson, BAC Exec

(original signed) MEL GEORGIE B. RACELA Executive Director, AMLC Approved by: Anti-Money Laundering Council

(original signed) BENJAMIN E. DIOKNO Chairman (original signed) **DENNIS B. FUNA** Member (original signed) EMILIO B. AQUINO Member

Certified Funds Available:

(original signed) MA. ESMERALDA A. NORADA