

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

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOEs)													
1	TRAVELLING EXPENSES												
a	Local	AMLC	NO			January to December		GoP	766,000.00	766,000.00			
b	Foreign	AMLC	NO			January to December		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												
a	COMPTIA A+ Essentials and Practical application	ITSS	NO			January to December		GoP	104,000.00	104,000.00			
b	ITIL Fundamentals	ITSS	NO			January to December		GoP	22,000.00	22,000.00			
c	Oracle Database Administration	ITSS	NO			January to December		GoP	66,000.00	66,000.00			
d	Oracle Backup and Recovery	ITSS	NO			January to December		GoP	66,000.00	66,000.00			
e	Linux/Windows Server Administration	ITSS	NO			January to December		GoP	47,000.00	47,000.00			
sub	total								305,000.00	305,000.00			
	Training Expenses												
a	IBP Convention	OED Core	NO			January to December		GoP					
e	CAMS Training - Various Topics (10 FIAG, 10 others)	CPG	NO			January to December		GoP					
f	Training Expenses (various for CPG)	CPG	NO			January to December		GoP	440,000.00	440,000.00			

g	Writesshops for the APG Follow-up Report and other FATF reports	CPG	NO	NP-53.10 Lease of Real Property and Venue	January to December	GoP	560,000.00	560,000.00		
h	Technical Assistance and Seminars provided by NAP and PRMA	RASD	NO	NP-53.5 Agency-to-Agency	January to December	GoP				
i	Advanced Driving and Troubleshooting Course	RASD	NO	NP-53.5 Agency-to-Agency	January to December	GoP				
j	Civil Service Institute Training Program	ASD	NO	NP-53.5 Agency-to-Agency	January to December	GoP				
k	POAP Training	ASD	NO	NP-53.5 Agency-to-Agency	January to December	GoP				
l	AGIA Training	ASD	NO	NP-53.5 Agency-to-Agency	January to December	GoP				
m	Public Financial Management related Trainings	FSD	NO	NP-53.5 Agency-to-Agency	January to December	GoP				
n	MCLE	CAMU	NO		January to December	GoP				
sub	total						1,000,000.00	1,000,000.00		
3	SUPPLIES AND MATERIALS EXPENSES									
	Office Supplies Expenses									
a	Anniversary Souvenir - Jacket	OED-Core	NO		January to December	GoP				
b	(International Counterparts - high level, male)	OED-Core	NO		January to December	GoP				
c	Ornament (International Counterparts - high level,	OED-Core	NO		January to December	GoP				
d	(International Counterparts - mid level)	OED-Core	NO		January to December	GoP				
e	Corporate Gifts - AMLC Notebook	OED-Core	NO		January to December	GoP				
f	Corporate Gifts - AMLC Umbrella - Folding	OED-Core	NO		January to December	GoP				
g	Resolutions and Letters from ED)	OED-Core	NO		January to December	GoP				

h	Security Seal	OED-Core	NO		January to December	GoP				
i	AMLCS Corrugated Box	RASD	NO	NP-53.9 - Small Value Procurement	January to December	GoP				
j	Messengerial Bag	RASD	NO	NP-53.9 - Small Value Procurement	January to December	GoP				
k	Various Office Supplies	ASD	NO	NP-53.9 - Small Value Procurement	January to December	GoP	100,000.00	100,000.00		
l	Various Special Office Supplies	CPG	NO		January to December	GoP	73,000.00	73,000.00		
sub	total						173,000.00	173,000.00		
	Fuel, Oil & Lubricants Expenses					GoP				
a	Fuel expenses for the 4 Motor Vehicle of the AMLC	RASD	NO	NP-53.5 Agency-to- 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									
a	Ammunitions for Firearms procured by the AMLC	FCIG	NO	NP-53.9 - Small Value Procurement	January to December	GoP	50,000.00	50,000.00		
sub	total						50,000.00	50,000.00		
4	SEMI-EXPENDABLE EXPENSES									
	Office Equipment									
a	Digital Voice Recorder	LEG	NO	NP-53.9 - Small Value Procurement	January to December	GoP	33,000.00	33,000.00		
b	Document Bag	LEG	NO	NP-53.9 - Small Value Procurement	January to December	GoP				
c	Fax Machine	ASD	NO	NP-53.9 - Small Value Procurement	January to December	GoP				

d	Paper trimmer/cutter machine	ASD	NO	NP-53.9 - Small Value Procurement	January to December	GoP				
e	Binding and punching machine	ASD	NO	NP-53.9 - Small Value Procurement	January to December	GoP	10,400.00	10,400.00		
f	Push cart	ASD	NO	NP-53.9 - Small Value Procurement	January to December	GoP				
g	Point and Click Camera	CAMU	NO	NP-53.9 - Small Value Procurement	January to December	GoP	6,600.00	6,600.00		
sub	total						50,000.00	50,000.00		
	ICT Equipment									
a	Mobile Phones for drivers and messengers for use on official matters	RASD	NO	NP-53.9 - Small Value Procurement	January to December	GoP				Semi Expendable - Office Equipment
b	Desktop Printer	RASD	NO	NP-53.9 - Small Value Procurement	January to December	GoP	13,200.00	13,200.00		
f	Mouse	CPG	NO	NP-53.9 - Small Value Procurement	January to December	GoP	5,500.00	5,500.00		
g	External hard drive	CPG	NO	NP-53.9 - Small Value Procurement	January to December	GoP	11,000.00	11,000.00		
h	Clicker	CPG	NO	NP-53.9 - Small Value Procurement	January to December	GoP				
i	Compact wireless name tag/label printer	CPG	NO	NP-53.9 - Small Value Procurement	January to December	GoP	9,500.00	9,500.00		
j	Digital voice recorder	CPG	NO	NP-53.9 - Small Value Procurement	January to December	GoP				Semi Expendable - Office Equipment
k	Long-range two-way radios with headsets	CPG	NO	NP-53.9 - Small Value Procurement	January to December	GoP				Semi Expendable - Office Equipment
l	Wireless conference microphones	CPG	NO	Small Value Procurement	January to December	GoP				Semi Expendable - Office Equipment
m	Desk/signing pads with pens	CPG	NO	Small Value Procurement	January to December	GoP				Semi Expendable - Office Equipment

n	Clear tent card holders	CPG	NO	NP-53.9 - Small Value Procurement	January to December	GoP				Semi Expendable - Office Equipment
o	Dual Monitor Stand	LEG	NO	NP-53.9 - Small Value Procurement	January to December	GoP				
p	Camera	LEG	NO	NP-53.9 - Small Value Procurement	January to December	GoP				Semi Expendable - Office Equipment
q	Monitor	LEG	NO	NP-53.9 - Small Value Procurement	January to December	GoP				
r	6KVA INVT UPS UPS Battery Bullets	ITSS	NO	NP-53.9 - Small Value Procurement	January to December	GoP	41,000.00	41,000.00		
s	2KVA Delta UPS Battery Bullets	ITSS	NO	NP-53.9 - Small Value Procurement	January to December	GoP	6,600.00	6,600.00		
t	Hard Disk Drive	LEG	NO	NP-53.9 - Small Value Procurement	January to December	GoP	13,200.00	13,200.00		
sub	total						100,000.00	100,000.00		
	Furniture and Fixtures									
a	Steel Shelving Open Type for 6th Floor EDPC Vault	RASD	NO	NP-53.9 - Small Value Procurement	January to December	GoP				
b	Hand Truck Trolley for use of RASD at 5th & 6th Floors EDPC Vault	RASD	NO	NP-53.9 - Small Value Procurement	January to December	GoP	16,000.00	16,000.00		
c	Portable AMLC rostrum logo	CPG	NO	NP-53.9 - Small Value Procurement	January to December	GoP				
d	Filing cabinet	CPG	NO	NP-53.9 - Small Value Procurement	January to December	GoP				
e	Bookshelf/Open Steel Shelf	CAMU	NO	NP-53.9 - Small Value Procurement	January to December	GoP	83,900.00	83,900.00		
f	Executive Office Swivel Chair	CAMU	NO	NP-53.9 - Small Value Procurement	January to December	GoP	100,100.00	100,100.00		
sub	total						200,000.00	200,000.00		

a	Telephone Expenses -Mobile								100,000.00	100,000.00		
b	Telephone Expenses - Landline	ASD	NO	NP-53.5 Agency-to-Agency	January to December	GoP		546,000.00	546,000.00			
sub	total							646,000.00	646,000.00			
	Internet Subscription Expenses											
a	Internet Subscription Expenses	ITSS	YES	Competitive Bidding	January to March	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											
a	Cable, Satellite, Telegraph and Radio Expenses	CPG	NO	NP-53.9 - Small Value Procurement	January to December	GoP		22,000.00	22,000.00			
sub	total							22,000.00	22,000.00			
7	Professional Services											
	Legal Services											
a	Notarial Fees	ASD	NO		January to December	GoP		6,000.00	6,000.00			
b	Legal Researcher	CAMU	NO		January to December	GoP						
c	Stenographer	CAMU	NO		January to December	GoP						
d	OSG Honorarium	LEG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	January to December	GoP		2,000,000.00	2,000,000.00			

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

c	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.
e	Annual Maintenance of Oracle DB Appliance	ITSS		NP-53.9 - Small Value 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	January to March	GoP	880,000.00	880,000.00		
g	Annual Maintenance of Video Conferencing	ITSS		NP-53.9 - Small Value Procurement	January to March	GoP				
h	Annual Maintenance of Environmental Sensors	ITSS		NP-53.9 - Small Value 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									
a	R/M for 4 Motor Vehicles of the AMLC	RASD	NO	NP-53.9 - Small Value Procurement	January to December	GoP	88,000.00	88,000.00		
sub	total						88,000.00	88,000.00		
	R/M - Furniture and Fixtures									
a	Estimate cost of repairs for F & F	ASD	NO	NP-53.9 - Small Value Procurement	January to December	GoP	55,000.00	55,000.00		

sub	total						55,000.00	55,000.00		
10	Taxes, Insurance Premiums and Other Fees									
	Taxes, Duties and Licenses									
a	Taxes, Duties and Licenses	RASD	NO	NP-53.9 - Small Value Procurement	January to December	GoP	2,500.00	2,500.00		
b	Registration and License Fees - Firearms	FCIG	NO	NP-53.5 Agency-to-Agency	January to December	GoP	2,500.00	2,500.00		
sub	total						5,000.00	5,000.00		
	Fidelity Bond Premiums									
a	Fidelity Bond Premiums	FSD	NO	NP-53.5 Agency-to-Agency	January to December	GoP	100,000.00	100,000.00		
sub	total						100,000.00	100,000.00		
	Insurance Expenses									
a	Insurance Expenses for Various PPEs of the AMLCS	FSD	NO	NP-53.9 - Small Value Procurement	January to December	GoP	20,000.00	20,000.00		
b	Insurance Expens for the 4 Motor Vehicle of the AMLC	RASD	NO	NP-53.9 - Small Value Procurement	January to December	GoP	15,000.00	15,000.00		
sub	total						35,000.00	35,000.00		
11	Other Maintenance and Operating Expenses									
	Advertising Expenses									
a	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 December	GoP	9,000.00	9,000.00		
sub	total						21,000.00	21,000.00		
	Printing and Publication Expenses									
a	Printing publication for annual report and other collateral						70,000.00	70,000.00		
sub	total						70,000.00	70,000.00		
	Representation Expenses									
a	AMLCS Annual Strategic Planning	OED Core	NO		January to December	GoP	250,000.00	250,000.00		
b	OED Core Strategic Planning	OED Core	NO		January to December	GoP				
c	AMLCS Mid-Year Assessment	OED Core	NO		January to December	GoP				
d	Assessment and Christmas Party	OED Core	NO		January to December	GoP				
e	AMLC Anniversary	OED Core	NO		January to December	GoP				
f	Council Meetings (regular, pre and post council meetings)	OED Core	NO		January to December	GoP	100,000.00	100,000.00		
g	AMLCS Monthly Staff Meetings	OED Core	NO		January to December	GoP	100,000.00	100,000.00		
h	AMLCS ISO 9001:2015 Certification	OED Core	NO		January to December	GoP				
i	Meetings/Briefing with BSP, NAP and RASD personnel	RASD	NO		January to December	GoP				
j	Other AMLC Offices and ASD personnel	ASD	NO		January to December	GoP				
k	Other AMLC Offices and FSD personnel	FSD	NO		January to December	GoP				
l	relevant agencies and private stakeholders to ensure	CPG	NO		January to December	GoP	200,000.00	200,000.00		

m	committee meetings (to be attended by: for NACC,	CPG	NO		January to December	GoP	33,000.00	33,000.00		
n	meetings on implementation of the National Strategy	CPG	NO		January to December	GoP				
o	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		
p	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				
q	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	Association of Bank Compliance Officers	CPG	NO		January to December	GoP	100,000.00	100,000.00		
w	Representatives of Money Service Businesses (MSBs)	CPG	NO		January to December	GoP	100,000.00	100,000.00		
x	Policy Discussions with other stakeholders	CPG	NO		January to December	GoP	100,000.00	100,000.00		

y	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		
aa	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		
ac	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				
ap	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				

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									
a	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 .									
a	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									
a	License Subscription of Oracle	ITSS	YES	Competitive Bidding	January to December	GoP	2,547,800.00	2,547,800.00		Renewal of License Subscription of Oracle to have continued access to software update
b	License Subscription of Toad for Oracle	ITSS	YES	NP-53.9 - Small Value Procurement	January to December	GoP	101,200.00	101,200.00		
c	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

e	License Subscription 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 Subscription and Maintenance Support of Arcserve Backup System to have continued access to software updates
f	Notebook) Software Maintenance	ADS	NO	Competitive Bidding	January to December	GoP	3,143,600.00	3,143,600.00	
g	Document Management System Annual Maintenance	ADS	NO	Competitive Bidding	January to December	GoP	2,578,600.00	2,578,600.00	
h	Annual Subscription of Data Mining	ADS	NO	Competitive Bidding	January to December	GoP	9,817,500.00	9,817,500.00	
i	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.
j	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.
k	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.
l	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.
m	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.

n	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.
o	Digital Certificate	ESS	NO	NP-53.9 - Small Value Procurement	January to December	GoP	30,800.00	30,800.00	Annual subscription to digital certificate used in web applications.
p	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	development, production of the AMLC website, annual report,	CPG	NO	Competitive Bidding	January to December	GoP	38,500.00	38,500.00	
sub	total						29,886,000.00	29,886,000.00	
	SUBSCRIPTION EXPENSES								
a	Magazines - Periodicals	ASD					5,300.00	5,300.00	
b	Lex Libris	LEG	NO	Direct Contracting	January to December	GoP	44,000.00	44,000.00	
c	SEC iView Access Fee	FIAG	NO	Agency-to-Agency	January to December	GoP	165,000.00	165,000.00	
d	World Check One Subscription Fee	FIAG	NO	Direct Contracting	January to December	GoP	995,300.00	995,300.00	
e	Dow Jones Factiva Subscription Fee	FIAG	NO	Direct Contracting	January to December	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.								
a	Confidential Expenses	IED	NO		January to December	GoP	10,000,000.00	10,000,000.00	

sub	total						10,000,000.00	10,000,000.00	
TOTAL MOOE							68,260,000.00	68,260,000.00	
CAPITAL OUTLAY									
13	ICT EQUIPMENT								
a	Laptop Computers	ITSS	NO	Competitive Bidding	January to December	GoP	1,750,000.00	1,750,000.00	Laptop Computers for replacement of existing desktop units and for incoming personnel
b	Oracle Database Appliance	ITSS	NO	Competitive Bidding	January to December	GoP	2,000,000.00	2,000,000.00	To procure an Oracle Database for storage and retrieval of our database application
c	Large LED Monitor	ITSS	NO	NP-53.9 - Small Value Procurement	January to December	GoP	100,000.00	100,000.00	
d	Tablet	ITSS	NO	NP-53.9 - Small Value Procurement	January to December	GoP	375,000.00	375,000.00	
e	Door Access System and CCTC	ITSS	NO	NP-53.9 - Small Value Procurement	January to December	GoP	800,000.00	800,000.00	
f	LCD Projectors	ITSS	NO	NP-53.9 - Small Value Procurement	January to December	GoP	180,000.00	180,000.00	
g	Teleconference Equipment	ITSS	NO	NP-53.9 - Small Value Procurement	January to December	GoP	50,000.00	50,000.00	
h	Video Conference Equipment	ITSS	NO	NP-53.9 - Small Value Procurement	January to December	GoP	540,000.00	540,000.00	
sub	total						5,795,000.00	5,795,000.00	
14	COMPUTER SOFTWARE								
a	Microsoft Office Licenses	ITSS	YES	Small Value Procurement	January to March	GoP	825,000.00	825,000.00	

b	Oracle Database Enterprise w/ Advance Security Option	ITSS	YES	Competitive Bidding	January to March	GoP	7,770,000.00		7,770,000.00	
c	McAfee Additional Licenses	ITSS	YES	NP-53.9 - Small Value Procurement	January to March	GoP				
d	Insider Threat Prevention System	ITSS	NO	Competitive Bidding	January to December	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	
TOTAL CAPITAL OUTLAY							16,890,000.00		16,890,000.00	
TOTAL MOOE and COs							85,150,000.00	68,260,000.00	16,890,000.00	

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