

ANTI-MONEY LAUNDERING COUNCIL INDICATIVE ANNUAL PROCUREMENT PLAN for FY 2025														
Item No.	Code (PAP)	Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	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	
Early Procurement Activities														
1	310100100001	Hardware Maintenance and Support for Oracle Database Appliance X9	ETMG	Yes	Competitive Bidding	Q4 2024		Q1 2025		GoP	1,500,000.00	1,500,000.00		To maintain the new Oracle software
2	310100100001	License Subscription for Oracle Database Enterprise Edition, Advanced Security and Real Application Clusters (2023)	ETMG	Yes	Competitive Bidding	Q4 2024		Q1 2025		GoP	3,675,021.00	3,675,021.00		To maintain the new Oracle software
3	310100100001	Provision of venue with meals and/or accommodation for various writeshops, meetings, trainings, conferences and other relevant activities of the AMLC	CPG	No	NP-53.10 - Lease of Real Property and Venue	Q4 2024		Q1 2025		GoP	1,387,000.00	1,387,000.00		1. Committee and Technical Working Group meetings and outreach relating to NRA, ME, ICRG and NACC. 2. Implementation and monitoring of AML/CTF National Strategy 3. Meetings and on-site visit of the ICRG-APGJG
Q1 to Q4														
4	310100100001	Purchase of Common-use Supplies and Special Supplies	OED / ASD / LEG	No	NP-53.9 - Small Value Procurement	Q1 to Q4			GoP	1,226,707.00	1,226,707.00		For use in the day-to-day operations of the AMLC Secretariat	
5	310100100001	Amendment/Issuance of AMLC Regulations/ Print media publication for AMLC issuances	CAMU / PCS	No	NP-53.6 - Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Q1 to Q4			GoP	356,811.00	356,811.00		For publication of AMLC regulations and other issuances	
6	310100100001	Learning Management System	CPG	No	NP-53.14 - Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products, Airline Tickets and Online Subscriptions	Q1 to Q4			GoP	551,250.00	551,250.00		A Learning Management Systems (LMS) is a software application that automates the administration, tracking, and reporting of training events. LMS will provide AMLC a centralized platform for managing and delivering educational or training content, improving the learning experience through interactive features, streamlining administrative tasks, offering scalability and flexibility, and facilitating assessment and analytics.	
7	310100100001	Subscription to Software Analytics for the conduct of TFS Thematic Review	CSG	No	Competitive Bidding	Q1 to Q4			GoP	4,410,000.00	4,410,000.00		Expenses necessary in the regular performance of functions as part of the activities to address Immediate Outcome 3.1 of the Mutual Evaluation Report necessary	
8	310100100001	Newspaper Publication	CSG	No	NP-53.6 - Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Q1 to Q4			GoP	356,811.00	356,811.00		Publication of The New ARRG	
9	310100100001	AMLCS Assessment and Planning (Mid-year and Year End)	OED-CORE	No	NP-53.10 - Lease of Real Property and Venue	Q1 to Q4			GoP	1,693,400.00	1,693,400.00		Provision for venue and meals for the annual strategic and operational planning of the AMLCS	

10	310100100001	Repair and Maintenance of the AMLC Motor Vehicles	RASD	No	NP-53.9 - Small Value Procurement	Q1 to Q4	GoP	578,000.00	578,000.00		Provision for preventive maintenance of motor vehicles.
11	310100100001	ME/ICRG Consultancy Services	CPG	No	NP-53.7 - Highly Technical Consultant	Q1 to Q4	GoP	10,000,000.00	10,000,000.00		To provide support to the AMLC and Philippine agencies in its efforts to exit the FATF Greylist (in the event that we dont exit by Feb 2025) and prepare for the next round Mutual evaluations (1st contract under the ICRG is P12M for a 6-month contract in 2021. The ME process has more deliverables, thus more is expected from the consultant)
12	310100100001	Project Management Tools	CPG	No	NP-53.14 - Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products, Airline Tickets and Online Subscriptions	Q1 to Q4	GoP	71,400.00	71,400.00		For Monitoring of Team activities and Projects (NRA, NACC, and NACS) - Example: Project Tool ng O365
13	310100100001	Procurement of one (1) lot of Contract of Service personnel	ASD	No	Competitive Bidding	Q1 to Q4	GoP	9,713,000.00	9,713,000.00		To augment the manpower complement of AMLCS

First Quarter

14	310100100001	Maintenance and Support of Active devices (Components of Structured cabling project 2018)	ETMG	No	NP-53.9 - Small Value Procurement	Q1	GoP	81,739.00	81,739.00		Components of Structured Cabling Project 2018 with MYCA No. MYCA-BMB-C-23-0000064 issued on 26 June 2023 with the following authorized amounts (PHP): 2024- 77,667.00 2025- 77,667.00 2026- 77,667.00 Total- 233,000.00
15	310100100001	Subscription of Primary internet services	ETMG	No	Competitive Bidding / Recurring Services	Q1	GoP	4,221,000.00	4,221,000.00		To maintain the AMLC's internet subscription
16	310100100001	Maintenance and Support of 6KVA INVT UPS	ETMG	No	NP-53.9 - Small Value Procurement	Q1	GoP	63,000.00	63,000.00		To maintain the UPS systems
17	310100100001	Maintenance and Support of 5KVA APC UPS	ETMG	No	NP-53.9 - Small Value Procurement	Q1	GoP	315,000.00	315,000.00		To maintain the UPS systems
18	310100100001	Maintenance and Support of Wireless AP and peripherals	ETMG	No	NP-53.9 - Small Value Procurement	Q1	GoP	357,307.00	357,307.00		To maintain the Ruckus devices
19	310100100001	Procurement/Leasing of goods and services for Office Productivity	ETMG	No	Competitive Bidding	Q1	GoP	7,843,500.00		7,843,500.00	New procurement to replace old computer systems with mouse and laptop bag
20	310100100001	Structured Cabling	ETMG	No	Competitive Bidding	Q1	GoP	2,976,750.00		2,976,750.00	To replace of the old structured cabling. It will help provide data and voice ports for office connectivity at the AMLC Office Manila
21	310100100001	Subscription, Setup, Software Maintenance and Support of Security Orchestration Automation and Response	ETMG	No	Competitive Bidding	Q1	GoP	10,951,693.00		10,951,693.00	New procurement to improve the threat detection and mitigation
22	310100100001	Subscription, Software Maintenance and Support of Security Information and Events Management	ETMG	No	Competitive Bidding	Q1	GoP	1,785,000.00	1,785,000.00		To maintain the AMLC's log and alert correlation system
23	310100100001	Subscription of License for Portable Document Format Application	ETMG	No	Competitive Bidding	Q1	GoP	1,995,000.00	1,995,000.00		To maintain the PDF tool
24	310100100001	Subscription of License and Maintenance Support of Arcserve Backup System	ETMG	No	NP-53.9 - Small Value Procurement	Q1	GoP	202,860.00	202,860.00		To maintain the backup system of the AMLC

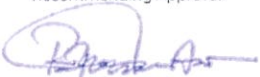
25	310100100001	License Subscription for Servicedesk Plus	ETMG	No	NP-53.9 - Small Value Procurement	Q1	GoP	1,200,785.00	1,200,785.00		To maintain the helpdesk system of the AMLC
26	310100100001	Subscription of Cisco Webex Video conferencing license	ETMG	No	NP-53.9 - Small Value Procurement	Q1	GoP	266,603.00	266,603.00		To support the virtual conferencing needs of the AMLC
27	310100100001	Subscription of Zoom Meeting license	ETMG	No	NP-53.9 - Small Value Procurement	Q1	GoP	864,172.00	864,172.00		To support the virtual conferencing needs of the AMLC
28	310100100001	Gartner Subscription to Strategic Support and Data & Analytics Support	ETMG	No	Direct Contracting	Q1	GoP	9,720,900.00	9,720,900.00		To support the AMLC's data analytics projects
29	310100100001	Core Switch Upgrade	ETMG	No	Competitive Bidding	Q1	GoP	5,228,057.00		5,228,057.00	To replace the old core switch to enable seamless communication across the entire network
30	310100100001	Property and Supplies Management and Inventory System (PSMIS) Annual Maintenance	ASD	No	NP-53.9 - Small Value Procurement	Q1	GoP	469,754.00	469,754.00		To support the PSMIS process
31	310100100001	PSMIS Extended Warranty Cost for RFID Equipment	ASD	No	NP-53.9 - Small Value Procurement	Q1	GoP	160,601.00	160,601.00		To support the PSMIS process
32	310100100001	Leasing of Uninterruptible Power Supply	ETMG	No	Competitive Bidding	Q1	GoP	4,725,000.00	4,725,000.00		To lease UPS system for IT Data Center
Second Quarter											
33	310100100001	Maintenance and Support of Environmental Sensors	ETMG	No	NP-53.9 - Small Value Procurement	Q2	GoP	315,000.00	315,000.00		To maintain the environmental sensors
34	310100100001	Subscription of Toad for Oracle Maintenance	ETMG	No	NP-53.9 - Small Value Procurement	Q2	GoP	287,641.00	287,641.00		To maintain the DB admin tool of the AMLC
35	310100100001	Procurement of corporate giveaways	ASD	No	NP-53.9 - Small Value Procurement	Q2	GoP	992,293.00	992,293.00		To be given to the Stakeholders of the AMLCS as needed
36	310100100001	Procurement of lease/rental of multi-function copier machines	ASD	No	Competitive Bidding	Q2	GoP	2,993,000.00	2,993,000.00		For scanning and printing requirements of AMLCS

Third Quarter											
37	310100100001	Artificial Intelligence Software Subscription, Maintenance and Support (Software Subscription; Professional Services and Support; Enhancements and Training)	FIAG	Yes	Competitive Bidding	Q3	GoP	16,890,739.00	16,890,739.00		Procuring management services for AI hardware and AI software can offer numerous advantages to an agency. Firstly, it allows the agency to leverage specialized expertise, ensuring that the AI systems are managed by professionals who are well-versed in the intricacies of such technology. This can lead to improved efficiency and performance of the AI systems. Secondly, it can be cost-effective in the long run, as it eliminates the need for the agency to invest in training or hiring in-house staff for these specialized roles. Additionally, outsourcing management services can provide scalability, allowing the agency to easily adjust the level of service based on its changing needs. In conclusion, there are clear benefits to procuring management services for AI hardware and AI software, such as cost savings and allowing the agency to focus on its core functions.
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE's)								83,426,794.00	83,426,794.00		
TOTAL CAPITAL OUTLAY								27,000,000.00		27,000,000.00	
TOTAL MOOE and CO								110,426,794.00		110,426,794.00	

Prepared by:


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EMILIO B. AQUINO
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Member

Certified consistent the the Budget Proposal and
Compliant with Budgeting Rules:


RONALD ALLEN H. IIZARDO
Bank Officer IV (Chief Budget Officer)