

Anti-Money Laundering Council Amended Annual Procurement Plan for FY 2023

Item No.	Code (PAP)	Program/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	
EARLY PROCUREMENT ACTIVITIES														
1	310100100901	Procurement of Maintenance and Support for Oracle Database Appliance	ITSS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023	GoP		4,840,048.00	4,840,048.00		Necessary for the maintenance of the AMLC Portal and internal business systems with MYCA No. MYCA-BMB-C-22-0000069 issued on 18 November 2022 with the following authorized amount (PHP): 2023- 1,439,460.00 2024- 1,606,620.00 2025- 1,793,968.00 Total- 4,840,048.00	
2	310100100001	Subscription of License for Oracle	ITSS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023	GoP		14,995,026.00	14,995,026.00		Necessary for the maintenance of the AMLC Portal and internal business systems with MYCA No. MYCA-BMB-C-22-0000077 issued on 18 November 2022 with the following authorized amount (PHP): 2023- 4,998,342.00 2024- 4,998,342.00 2025- 4,998,342.00 Total- 14,995,026.00	
3	310100100001	Subscription of License for SUSE Linux	ITSS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023	GoP		999,750.00	999,750.00		To provide AMLC's Linux Servers access to operating system updates, security atches and knowledge-based supports for troubleshooting with MYCA No. MYCA-BMB-C-22-0000078 issued on 18 November 2022 with the following authorized amount (PHP): 2023- 333,250.00 2024- 333,250.00 2025- 333,250.00 Total- 999,750.00	
4	310100100001	Subscription of License for Portable Document Format Application	ITSS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023	GoP		3,008,000.00	3,008,000.00		To allow AMLC personnel to open and read a PDF file when exchanging electronic documents. This application is packed with the tools needed to view, annotate, sign, edit, create, export, organize, digitally sign, and combine files right from the devices and share PDFs anywhere.	
5	310100100001	Subscription of Software Maintenance and Support for Penetration Testing Tool (Metasploit)	SGS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023	GoP		4,459,613.00	4,459,613.00		DICT Memorandum Circular NO. 5, series of 2017 requires Vulnerability Assessment and Penetration Testing with MYCA No. MYCA-BMB-C-22-0000073 issued on 18 November 2022 with the following authorized amount (PHP): 2023- 1,369,937.00 2024- 1,479,250.00 2025- 1,610,426.00 Total- 4,459,613.00	
6	310100100001	Subscription of Maintenance and Support for Web Application Firewall (Imperva)	SOCS	YES	Competitive Bidding	4th Quarter 2022	1st Quarter 2023	GoP		4,165,604.00	4,165,604.00		To protect AMLC-managed websites against different forms of web application attacks including cross-site scripting, web crawling, SQL Injection and other forms of web attacks. It provides Ddos Protection as well as Bot protection by making sure that only safe traffic passes through the network with MYCA No. MYCA-BMB-C-22-0000072 issued on 18 November 2022 with the following authorized amount (PHP): 2023- 1,279,940.00 2024- 1,380,100.00 2025- 1,505,564.00 Total- 4,165,604.00	

Item No.	Code (PAP)	Program/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	
7	310100100001	Subscription of Software Maintenance and Support for Unified Endpoint Management (Sophos)	SOCS	YES	Competitive Bidding	4th Quarter 2022		1st Quarter 2023		GoP	6,747,794.00	6,747,794.00		For automatic detection and mitigation of all forms of malicious software that could be downloaded or accessed by end users while performing their daily function. This layered approach combines modern and traditional techniques to stop the widest range of threats with MYCA No. MYCA-BMB-C-22-0000074 issued on 18 November 2022 with the following authorized amount (PHP): 2023- 2,077,082.00 2024- 2,239,878.00 2025- 2,430,834.00 Total- 6,747,794.00
8	310100100001	Subscription of Software Maintenance and Support for Database Activity Monitor (Imperva)	SOCS	YES	Competitive Bidding	4th Quarter 2022		1st Quarter 2023		GoP	3,764,071.00	3,764,071.00		To capture and analyze all database activity, from both application user and privileged user accounts, providing detailed audit trails that shows the "Who, What, When, Where, and How" of each transaction – and is separately administered from the database – ensuring the audit trail meets regulatory guidelines and standards of trust with MYCA No. MYCA-BMB-C-22-0000075 issued on 18 November 2022 with the following authorized amount (PHP): 2023- 1,150,000.00 2024- 1,238,785.00 2025- 1,375,286.00
9	310100100001	Subscription of Software Maintenance and Support for Privileged Access Management (CyberArk)	SOCS	YES	Competitive Bidding	4th Quarter 2022		1st Quarter 2023		GoP	2,115,000.00	2,115,000.00		To allow privileged access to ICT Infrastructure by recording and monitoring activity performed on AMLC Servers.. This aims to secure the AMLC infrastructure and applications, run business efficiently and maintain the confidentiality of sensitive data and critical infrastructure with MYCA No. MYCA-BMB-C-22-0000076 issued on 18 November 2022 with the following authorized amount (PHP): 2023- 705,000.00 2024- 705,000.00 2025- 705,000.00 Total- 2,115,000.00
10	310100100001	Subscription of Software Maintenance and Support for IBM i2 iBase and Analyst Notebook	FIAG	YES	Competitive Bidding	4th Quarter 2022		1st Quarter 2023		GoP	3,812,340.00	3,812,340.00		To provide analytics and collaboration tools for financial intelligence analysts, allowing them to discover underlying money laundering networks, patterns and trends from transaction report data. The software includes network visualization, social network analysis, and graphical views to help uncover hidden data connections or patterns.
11	310100100001	Maintenance of CCTVA and Door Access System	ITSS	YES	Competitive Bidding	4th Quarter 2022		1st Quarter 2023		GoP	672,000.00	672,000.00		Maintenance services to secure AMLC Offices in the Main Complex and Security Plant Complex with MYCA No. MYCA-BMB-C-22-0000068 issued on 18 November 2022 with the following authorized amount (PHP): 2023- 224,000.00 2024- 224,000.00 2025- 224,000.00 Total- 672,000.00
12	310100100001	Maintenance and Support of Active Devices	ITSS	YES	Competitive Bidding	4th Quarter 2022		1st Quarter 2023		GoP	235,200.00	235,200.00		Components of Structured Cabling Project 2021 with MYCA No. MYCA-BMB-C-22-0000070 issued on 18 November 2022 with the following authorized amount (PHP): 2023- 78,400.00 2024- 78,400.00 2025- 78,400.00 Total- 235,200.00

Item No.	Code (PAP)	Program/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	
13	310100100001	Subscription of Sangfor Maintenance	ITSS	YES	Competitive Bidding	4th Quarter 2022		1st Quarter 2023		GoP	7,080,000.00	7,080,000.00		Services to cover technical support, software support, and hardware maintenance for cyber security and enterprise cloud solutions with MYCA No. MYCA-BMB-C-22-0000079 issued on 18 November 2022 with the following authorized amount (PHP): 2023- 2,360,000.00 2024- 2,360,000.00 2025- 2,360,000.00 Total- 7,080,000.00
Q1 to Q4														
14	310100100001	Lease of venue for GAD-related activities	GFPS	NO	NP-53.10 - Lease of Real Property and Venue		Q1 to Q4			GoP	6,000,000.00	6,000,000.00		Lease of venue with meals and/or accommodation for the conduct of trainings, meetings, assessments and workshops in order to continuously ensure and promote gender-responsive policies and programs in the AMLC.
15	310100100001	Film Showing relevant to GAD	GFPS	NO	NP-53.9 - Small Value Procurement		Q1 to Q4			GoP	100,000.00	100,000.00		Participation in the Women's Month, 18-day Campaign to End VAWC and World Day Against Trafficking in Persons through an advocacy campaign activities.
16	310100100001	Supply and delivery of various office supplies, semi-expendable and equipment	ASD/OED Core	NO	NP-53.5 Agency-to-Agency		Q1 to Q4			GoP	759,500.00	759,500.00		Common-use Supplies and Equipment available in DBM-PS
17	310100100001	Supply and delivery of various office supplies, semi-expendable and equipment	ASD/OED Core	NO	NP-53.9 - Small Value Procurement		Q1 to Q4			GoP	500,000.00	500,000.00		Common-use Supplies and Equipment not available in DBM-PS and other supplies and equipment
18	310100100001	Procurement of Services, Supplies and Materials for GAD-related activities	GFPS	NO	NP-53.9 - Small Value Procurement		Q1 to Q4			GoP	1,000,000.00	1,000,000.00		Participation in the Women's Month, 18-day Campaign to End VAWC and World Day Against Trafficking in Persons through an advocacy campaign activities and capacity building program trainings and seminars, refresher courses/deepening sessions on GAD-related topics for AMLCS personnel
19	310100100001	Procurement of Auditing Services	FSD	NO	NP-53.5 Agency-to-Agency		Q1 to Q4			GoP	2,000.00	2,000.00		For auditing need of the AMLC
20	310100100001	Repair and maintenance of Various Office Equipment	ASD	NO	NP-53.9 - Small Value Procurement		Q1 to Q4			GoP	52,500.00	52,500.00		For the repair and maintenance expenses of various office equipment in the AMLC-Main Office and Satellite Office
21	310100100001	Registration and License Fees for Vehicles	RASD	NO	NP-53.5 Agency-to-Agency		Q1 to Q4			GoP	10,500.00	10,500.00		For the service vehicles of AMLC
22	310100100001	Preventive and Corrective maintenance of motor vehicles	RASD	NO	NP-53.9 - Small Value Procurement		Q1 to Q4			GoP	262,500.00	262,500.00		Provision of repair and maintenance services of motor vehicles
23	310100100001	Fidelity Bond Premiums	FSD	NO	NP-53.5 Agency-to-Agency		Q1 to Q4			GoP	1,000,000.00	1,000,000.00		For the concerned accountable officers in the AMLCS.
24	310100100001	Insurance Expenses for Various PPEs of the AMLCS	FSD	NO	NP-53.5 Agency-to-Agency		Q1 to Q4			GoP	700,000.00	700,000.00		Insurance expenses for various PPEs of the AMLCS

Item No.	Code (PAP)	Program/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	
25	310100100001	Insurance Expense for the 4 Motor Vehicle of the AMLC	RASD	NO	NP-53.5 Agency-to-Agency	Q1 to Q4				GoP	104,600.00	104,600.00		Insurance expenses for the motor vehicles of the AMLC
26	310100100001	Advertising expenses for the publication of policies, administrative resolutions, notices, orders, summons, regulatory issuances, rules, Guidance, etc.	CAMU/CPG/LEG CSG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Q1 to Q4				GoP	2,400,000.00	2,400,000.00		In compliance with the provisions under Executive Order No. 200 dated 18 June 1987, Executive Order No. 292 dated 25 July 1987, court orders and other relevant laws, rules and regulations, as well as issuances.
27	310100100001	Printing of advisories, policies, regulations, administrative resolutions, notices, orders, Guidance, annual reports, regulatory issuances, etc.	CAMU/CPG/ GFPS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	250,000.00	250,000.00		For printing and publication needs in the AMLCS
28	310100100001	Expenses for GAD-Related Printing and Publication	GFPS	NO	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	850,000.00	850,000.00		Publication and/or dissemination of various materials/knowledge products/informercials relevant to money laundering, terrorism financing and gender-related crimes or contains topics/policies/rules, data on gender sensitivity and/or gender mainstreaming or application of gender perspective
29	310100100001	Provision of venue with meals and/or accommodation for various trainings, conferences and other relevant activities of the AMLC	AMLCS	NO	NP-53.10 Lease of Real Property and Venue	Q1 to Q4				GoP	18,864,745.00	18,864,745.00		Provision of venue, including meals and accommodation, for coordination meetings, workshops, summits, trainings, seminars and conferences with Supervising Authorities, Appropriate Government Agencies, other law enforcement agencies and stakeholders.
1st Quarter														
30	310100100001	Subscription of one (1) lot Digital Certificate (Website, Portal, Helpdesk)	SOCS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	302,400.00	302,400.00		To confirm the authenticity of AMLC managed website to a web browser, which is also known as a secure sockets layer or SSL certificate. This is also necessary to ensure that communication between covered persons and AMLC website is private and encrypted with MYCA No. MYCA-BMB-C-22-0000071 issued on 18 November 2022 with the following authorized amount (PHP): 2023- 100,800.00 2024- 100,800.00 2025- 100,800.00 2026- 302,400.00
31	310100100001	Procurement of digital voice recorder	LEG	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	30,700.00	30,700.00		Semi-Expendable-Office Equipment. For use during case conferences
32	310100100001	Procurement of Hand Truck Trolley	RASD	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	6,300.00	6,300.00		Semi-Expendable- Furnitures and Fixtures. For the transfer of documents and other supplies and properties.
33	310100100001	Procurement of Multi-Purpose Step Ladder	RASD	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	6,900.00	6,900.00		Semi-Expendable- Furnitures and Fixtures. For the filing of documents in the Records Room and other appropriate use.
34	310100100001	Procurement of Sorting Table Desk	LEG	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	4,100.00	4,100.00		Semi-Expendable- Furnitures and Fixtures. For the preparation and organization of voluminous documentary evidence.
35	310100100001	Procurement of Sign pen with stand	CPG	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	10,900.00	10,900.00		Semi-Expendable- Furnitures and Fixtures. To be used during MOA signing and other appropriate events/activities.
36	310100100001	Maintenance of 6KVA INVT UPS	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	65,360.00	65,360.00		Maintenance services to secure power back-up for server.

Item No.	Code (PAP)	Program/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	
37	310100100001	Subscription of internet services	ETMG	NO	Direct Contracting/WETI	1st Quarter				GoP	6,500,000.00	6,500,000.00		Renewal/Upgrade of internet services in the AMLCS-Main Office and Satellite Office.
38	310100100001	Procurement/Renewal of Consultancy Services for ICRG	CPG	NO	NP-53.7 - Highly Technical Consultant	1st Quarter				GoP	21,450,000.00	21,450,000.00		To assist and guide the AMLC and competent authorities in the implementation of the ICRG Action Plan in order to exit the FATF Greylist within the timeline provided by the FATF.
39	310100100001	Maintenance of 5KVA APC UPS	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	177,715.00	177,715.00		Maintenance services to secure power back-up for server.
40	310100100001	Maintenance and Support of Ruijie Switches	ETMG	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	126,000.00	126,000.00		To support cloud data center.
41	310100100001	Maintenance and Support of Wireless AP and peripherals Maintenance	ETMG	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	231,500.00	231,500.00		To maintain wireless local area network.
42	310100100001	Maintenance and Support of SAS Hardware	ETMG	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	199,000.00	199,000.00		To maintain movement of data to and from storage devices.
43	310100100001	Maintenance and Support of Artificial Intelligence Hardware	FIAG	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	3,480,000.00	3,480,000.00		To maintain alert parameters and scenarios with the aid of advance technology in providing proactive financial intelligence processing of the AMLC.
44	310100100001	Subscription of License and Maintenance Support of Arcserve Backup System	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	220,000.00	220,000.00		To provide a cost-efficient local solution that allows data back-up and restore capabilities.
45	310100100001	Subscription of Vulnerability Assessment Tool	SGS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	400,000.00	400,000.00		DICT Memorandum Circular NO. 5, series of 2017 requires Vulnerability Assessment and Penetration Testing.
46	310100100001	Subscription of FortiManager license and support	ETMG	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	363,000.00	363,000.00		To support network operations for centralized management, best practices compliance, and workflow automation to provide better protection against breaches.
47	310100100001	License Subscription for Servicedesk Plus	ITSS	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	999,616.00	999,616.00		To provide IT ticketing solution in order to appropriately address IT-related concerns in a fast and accurate manner.
48	310100100001	Cloud Security for M365 Subscription	ETMG	NO	NP-53.9 - Small Value Procurement	1st Quarter				GoP	350,000.00		350,000.00	To protect and secure data that includes threat detection.
2nd Quarter														
49	310100100001	Subscription of Data Mining	FIAG	NO	Competitive Bidding	2nd Quarter				GoP	11,910,000.00	11,910,000.00		Tool to uncover money laundering and terrorist financing trends and patterns through the generation of alerts.
50	310100100001	Procurement and delivery of brand new Motor Vehicle	OED	NO	Competitive Bidding	2nd Quarter				GoP	2,205,000.00		2,205,000.00	For the transportation of personnel and delivery of documents.
51	310100100001	Document bag	LEG	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	63,000.00	63,000.00		For use during court hearings.
52	310100100001	Equipment and supplies for the lactation/nook room	GFPS	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	441,000.00	441,000.00		To cater the needs of breastfeeding AMLC personnel and promote gender development and productivity.

Item No.	Code (PAP)	Program/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	
53	310100100001	Procurement of Humidifier	RASD	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	52,500.00	52,500.00		For use in the AMLCS-HO.
54	310100100001	Procurement of Outsourced Personnel	ASD	NO	Competitive Bidding	2nd Quarter				GoP	10,605,700.00	10,605,700.00		Based on outsourcing requirement of the AMLCS
55	310100100001	Subscription of Cisco Webex Video conferencing license	ITSS	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	235,000.00	235,000.00		Platform for meetings and webinars that can handle a considerable number of participants that will empower AMLC officials and employees to organize their work, collaborate, plan and work efficiently.
56	310100100001	Subscription of Zoom Meeting license	ITSS	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	770,000.00	770,000.00		To provide alternative platform for virtual meetings.
57	310100100001	Subscription of Enterprise Patch Management Software	ITSS	NO	Competitive Bidding	2nd Quarter				GoP	1,781,000.00	1,781,000.00		To protect workstations, Laptops, Servers and other mobile devices by ensuring compliance to critical system patch and updates. Network tools like Asset scanning and remote desktop tools are also included in the solution.
58	310100100001	Subscription of Network Monitoring Tool	ITSS	NO	Competitive Bidding	2nd Quarter				GoP	1,500,000.00	1,500,000.00		To constantly track, analyze, and report the availability, health, and performance of networks, which include networking hardware, interfaces, storage devices, virtual environment, and other essential components.
59	310100100001	Oracle Database Appliance Hardware Subscription	ETMG	NO	Competitive Bidding	2nd Quarter				GoP	12,038,000.00		12,038,000.00	Necessary for the maintenance of the AMLC Portal and internal business systems
60	310100100001	Sangfor HCI Storage Upgrade	ETMG	NO	NP-53.9 - Small Value Procurement	2nd Quarter				GoP	990,000.00		990,000.00	To upgrade services to cover technical support, software support, and hardware maintenance for cyber security and enterprise cloud solutions
3rd Quarter														
61	310100100001	Subscription of Forti-Analyzer Maintenance Support	ITSS	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	120,000.00	120,000.00		Maintenance of log management, analytics and reporting platform providing simplified security operations, proactive identification and remediation of risks, and complete visibility of the entire attack surface.
62	310100100001	Procurement of Photocopier Machine	LEG	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	612,100.00		612,100.00	For the printing and copying needs of AMLCS personnel.
63	310100100001	Subscription of FortiGate UTP license and support	ITSS	NO	Competitive Bidding	3rd Quarter				GoP	2,972,000.00	2,972,000.00		To handle the complicated assortment of networking setups in the AMLC.
64	310100100001	3-layer Steel Filing Cabinets	CPG/RASD	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	105,900.00		105,900.00	For the safekeeping of documents in the AMLCS-HO
65	310100100001	Procurement of Security Information and Event Management (SIEM) Solution	ETMG	NO	Competitive Bidding	3rd Quarter				GoP	1,700,000.00		1,700,000.00	Additional security to recognize potential security threats and vulnerabilities
66	310100100001	UI/UX Web Application Prototyping Software	ETMG	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	132,000.00		132,000.00	To help ADS in developing graphical user interfaces for AMLC web applications

Item No.	Code (PAP)	Program/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	
67	310100100001	Catering services for the AMLC anniversary celebration	AMLC	NO	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	792,000.00	792,000.00		Provision of meals and refreshments for the AMLC Anniversary celebration
4th Quarter														
68	310100100001	World Check One Annual Subscription Fee	FIAG	NO	Direct Contracting	4th Quarter				GoP	1,575,000.00	1,575,000.00		Name screening database necessary for the conduct of financial intelligence analysis
69	310100100001	Dow Jones Factiva Annual Subscription Fee	FIAG	NO	Direct Contracting	4th Quarter				GoP	1,575,000.00	1,575,000.00		Name screening database necessary for the conduct of financial intelligence analysis
70	310100100001	Lexis Subscription (2023 Updates)	LEG	NO	Direct Contracting	4th Quarter				GoP	70,400.00	70,400.00		For use in the conduct of legal research for various cases and legal opinion.
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE's)											158,786,882.00	158,786,882.00		
TOTAL CAPITAL OUTLAY											18,133,000.00		18,133,000.00	
TOTAL MOOE and COs											176,919,882.00	176,919,882.00		Inclusive of the total cost for projects with MYCA

Prepared by:

Recommending Approval:

Approved by: Anti-Money Laundering Council


BROILAN L. CABARIOS
 Head, BAC Secretariat


MA. RHEA M. SANTOS-MENDOZA
 Chairperson, BAC

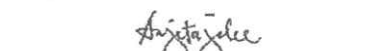

MATTHEW M. DAVID
 Executive Director, AMLC


ELI M. REMOLONA, JR.
 Chairman
 OCT 10 2023


REYNALDO A. REGALADO
 Member


EMILIO B. AQUINO
 Member

Certified funds available:


ANNA MERYLL D. JETAJOBE
 Acting Manager, Financial Services Division