

ANTI-MONEY LAUNDERING COUNCIL ANNUAL PROCUREMENT PLAN for FY 2024														
First Amended APP FY 2024														
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 ACTIVITY														
1	3101001000001	Subscription of Enterprise Patch Management Software	ITSS	Yes	Competitive Bidding	Q4 2023		Q1 2024		GoP	1,864,000.00	1,864,000.00		To protect workstations, laptops, servers, and other mobile devices by ensuring compliance to critical system patches and updates. Network tools like asset scanning and remote desktop tools are also included in the solution under MYCA No. MYCA-BMB-C-23-0000065 2024 = 2,395,669.00; 2025 = 2,797,251.00; 2026 = 3,193,326.00; TOTAL = 8,386,246.00
2	3101001000001	Subscription of Software Maintenance and Support of i2 Analyst Notebook	FIAC	Yes	Competitive Bidding	Q4 2023		Q1 2024		GoP	3,983,993.00	3,983,993.00		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.
3	3101001000001	Subscription, Software Maintenance and Support of Vulnerability Assessment Tool	SGS	Yes	Competitive Bidding	Q4 2023		Q1 2024		GoP	385,000.00	385,000.00		DICT Memorandum Circular No. 5, Series of 2017 requires vulnerability assessment and penetration testing under MYCA No. MYCA-BMB-C-23-0000066 2024 = 385,000.00; 2025 = 428,000.00; 2026 = 475,000.00; TOTAL = 1,288,000.00
Q1 to Q4														
4	3101001000001	Supply and delivery of various office supplies, semi-expendable and equipment	AMLCs	No	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	788,794.00	788,794.00		Includes computer supplies, special and other supplies for the CPG, FCIG, RASD, ASD, and LEG.
5	3101001000001	Repair and maintenance of various office equipment	ASD	No	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	60,375.00	60,375.00		For the repair and maintenance expenses of various office equipment in the AMLC Main Office and Satellite Office
7	3101001000001	Advertising expenses for the publication of policies, administrative resolutions, notices, orders, summons, regulatory issuances, rules, guidance, etc.	LEG/ CAMU/ CPG	No	NP-53.6 - Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Q1 to Q4				GoP	998,000.00	998,000.00		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 their relevant laws, rules, and regulations, as well as issuances
8	3101001000001	Printing of advisories, policies, regulations, administrative resolutions, notices, orders, guidance, annual reports, regulatory issuances, etc.	CPG/ AMG/ CSG	No	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	79,000.00	79,000.00		For printing and publication needs of the AMLCS.
9	3101001000001	Provision of venue with meals for Financial Action Task Force-International Cooperation Review Group (FATF-ICRG) face-to-face meetings	CPG	No	NP-53.10 - Lease of Real Property and Venue	Q1 to Q4				GoP	1,387,000.00	1,387,000.00		FATF ICRG meeting involving international delegates from the Financial Action Task Force (FATF), Asia-Pacific Joint Group on Money Laundering from Vietnam, Myanmar, Lao PDR and Nepal.
10	3101001000001	Provision of venue with meals and/or accommodation for the conduct of AMLC Registration and Reporting Procedures (ARRG) Caravan	CSG	No	NP-53.10 - Lease of Real Property and Venue	Q1 to Q4				GoP	610,528.00	610,528.00		To roll out nationwide the 2023 ARRG and satisfy requirements under the FATF Recommendations and supplement implementation of recommended actions under the ME Report.

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13	3101001000001	Provision of venue with meals and/or accommodation for the conduct of GAD-related meetings, conferences, trainings and other activities	GFPS	No	NP-53.10 - Lease of Real Property and Venue	Q1 to Q4				GoP	1,100,000.00	1,100,000.00		Lease of venue with meals and/or accommodation for the conduct of trainings, meetings, assessments, workshops and other activities in order to continuously ensure and promote gender-responsive policies and programs in the AMLC.
14	3101001000001	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 the conduct of advocacy campaign activities
15	3101001000001	Expenses for GAD-related printing and publication	GFPS	No	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	950,000.00	950,000.00		Publication and/or dissemination of various materials/knowledge products/infomercials 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.
16	3101001000001	Procurement of Services, Supplies, and Materials for GAD-related projects and activities	GFPS	No	NP-53.9 - Small Value Procurement	Q1 to Q4				GoP	2,000,000.00	2,000,000.00		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-bulding program trainings and seminars, refresher courses/deepening sessions on GAD-related topics for AMLCS personnel. Also included in the website redesign of the AMLC.
First Quarter														
17	3101001000001	Maintenance and Support of Active Devices (Components of Structured Cabling Project 2018)	ETMG	Yes	NP-53.9 - Small Value Procurement	Q1				GoP	77,667.00	77,667.00		Components of structured cabling project 2018 with MYCA No. MYCA-BMB-C-23-0000064 2024 = 77,667.00; 2025 = 77,667.00; 2026 = 77,666.00; TOTAL = 233,000.00
18	3101001000001	Procurement and delivery of corporate giveaways and tokens	ASD/ LEG/ FCIC	No	NP-53.9 - Small Value Procurement	Q1				GoP	750,000.00	750,000.00		For distribution to partner agencies, official guests of the AMLC, and other stakeholders for purposes of further strengthening domestic and international cooperation and coordination.
19	3101001000001	Subscription to a Name Screening Database Software	FIAC	No	NP-53.9 - Small Value Procurement	Q1				GoP	995,000.00	995,000.00		Name screening database necessary for the conduct of financial intelligence analysis.
20	3101001000001	Subscription of Artificial Intelligence Software Maintenance	FIAC	Yes	Competitive Bidding	Q1				GoP	50,465,534.00	50,465,534.00		The Artificial Intelligence is the tool being used to conduct a proactive detection of range of events from unusual financial transactions, activities, and patterns to actual illicit financial activities, to assess STR quality and to conduct STR prioritization.
21	3101001000001	Subscription, Software Maintenance and Support of Security Information and Events Management	ETMG	Yes	Competitive Bidding	Q1				GoP	1,700,000.00	1,700,000.00		It is a system that collects, analyzes and correlates data from various sources, such as logs, network devices, security tools and applications.
22	3101001000001	Procurement of digital voice recorders	AMG	No	NP-53.9 - Small Value Procurement	Q1				GoP	20,475.00	20,475.00		Semi-expendable office equipment, for use during case conferences.
23	3101001000001	Procurement of car video recorder	RASD	No	NP-53.9 - Small Value Procurement	Q1				GoP	57,855.00	57,855.00		Semi-expendable office equipment for instalation in AMLC vehicles for security purposes.

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24	3101001000001	Procurement/Renewal of Consultancy Services for ICRG	CPG	No	NP-53.7 - Highly Technical Consultant	Q1				GoP	10,000,000.00	10,000,000.00		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 timelines provided by the FATF.
Second Quarter														
25	3101001000001	Procurement and delivery of brand new motor vehicles	LEG/ FCIG/ RASD	No	Competitive Bidding	Q2				GoP	2,900,000.00		2,900,000.00	For the transportation of personnel and delivery of documents.
28	3101001000001	Subscription and Maintenance of Software Analytics for Regulatory Testing of Sanction Screening Systems	CSG	No	Competitive Bidding	Q2				GoP	3,150,000.00	3,150,000.00		Tool for the assessment of compliance and effectiveness of covered persons in detecting and conducting name screening procedures to identify and avoid transactions with designated individuals, groups, associations, or organizations related to terrorism and/or financing of terrorism in response to FATF-ICRG recommended actions.
30	3101001000001	Procurement and delivery of filters for air purifier	GFPS	No	NP-53.9 - Small Value Procurement	Q2				GoP	300,000.00	300,000.00		Replacement of filters for 36 units of air purifiers in the HO and SPC.
31	3101001000001	Procurement of Binding and Punching Machine	ASD	No	NP-53.9 - Small Value Procurement	Q2				GoP	47,250.00	47,250.00		For use in the AMLC Head Office
32	3101001000001	Lease of Multi-Function Copier Machines	ASD/LEG	No	Competitive Bidding	Q2				GoP	2,380,000.00	2,380,000.00		For the printing and copying needs of AMLCS personnel.
33	3101001000001	Subscription of Internet Services	ETMG	No	Competitive Bidding	Q2				GoP	1,400,000.00	1,400,000.00		Renewal/upgrade of internet services in the AMLCS - Main Office and Satellite Office
Third Quarter														
34	3101001000001	Maintenance and Support of Artificial Intelligence Hardware	FIAG	No	Competitive Bidding	Q3				GoP	6,143,230.00	6,143,230.00		The hardware is one of the important components that need to be considered in order for the AI Project to become successful. To provide hardware maintenance, on-call support, and preventive maintenance to the existing AI hardware and its operating system, and ensure its continuous operation.
36	3101001000001	Website Development and Maintenance	GFPS	No	NP-53.9 - Small Value Procurement	Q3				GoP	1,000,000.00	1,000,000.00		
38	3101001000001	Lexis Subscription (Latest Updates)	LEG	No	Direct Contracting	Q3				GoP	73,500.00	73,500.00		For use in the conduct of legal research for various cases and legal opinion
Fourth Quarter														
39	3101001000001	Provision of Information Technology and General Support Services	ASD	No	Competitive Bidding	Q4				GoP	8,900,000.00	8,900,000.00		For the procurement of information technology and general support services under a contract of service arrangement for a period of one (1) year

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Q3 to Q4														
40	310100100001	Supply, Delivery and Installation of Flap Turnstiles	SRTF	No	Competitive Bidding	Q3 to Q4				GoP	2,562,014.56		2,562,014.56	To replace the existing door lock systems in the main entrances of AMLC Manila's 5F, 6F, and QC office. This also includes the installation of a turnstile to secure the FIAG area as directed by the ED
41	310100100001	Procurement of Digital Bulletin Boards	GFPS	No	NP-53.9 - Small Value Procurement	Q3 to Q4				GoP	260,000.00		260,000.00	Procurement of digital bulletin boards for use in different offices of the AMLC.
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE's)											101,767,201.00	101,767,201.00		
TOTAL CAPITAL OUTLAY											5,722,014.56		5,722,014.56	
TOTAL MOOE and CO											107,489,215.56		107,489,215.56	

Prepared by:


ART RYAN P. NEGAPATAN
Head, BAC Secretariat

Recommending Approval:


ROMEO RAYMOND C. SANTOS
Chairman, BAC

Noted:


MATTHEW M. DAVID
Executive Director

Approved **Anti-Money Laundering Council**


ELI M. REMOLONA, JR.
Chairperson


REYNALDO A. REGALADO
Member


EMILIO B. AQUINO
Member

Certified Funds Available:


MA. LIZA RACHELLE C. CRUZ
Manager, Financial Services Division