

ANTI-MONEY LAUNDERING COUNCIL SUPPLEMENTAL ANNUAL PROCUREMENT PLAN for FY 2024														
First Amended Supplemental 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	
3	SUPPLIES AND MATERIALS EXPENSES													
3.1	Office Supplies Expenses													
a	310100100001	Supply and delivery of various office supplies, semi-expendable and equipment	ASD/CSG/ OED-Core	No	NP-53.9 - Small Value Procurement	Q2 to Q4				GoP	104,790.00	104,790.00		To procure inks for Kyocera printers
c	310100100001	Procurement of Document Bags	LEG	No	NP-53.9 - Small Value Procurement	Q2 to Q4				GoP	39,000.00	39,000.00		To be used for storage of voluminous documents to be brought to the court for hearings, case conferences and meetings. Three (3) sets, composing of 1 small, 1 medium and 1 large luggages, will be procured for easier storage and of varying capacity.
d	310100100001	Procurement of Hologram Stickers	OED-Core	No	NP-53.9 - Small Value Procurement	Q2 to Q3				GoP	70,000.00	70,000.00		For letters/documents signed by the Executive Director and for certifications of AMLC Resolutions issued by the Council Secretary.
4	SEMI-EXPENDABLE EXPENSES													
4.1	Semi-Expendable - Office Equipment													
a	310100100001	Portable Electronic Typewriter	OED-Core	No	NP-53.9 - Small Value Procurement	Q2 to Q3				GoP	50,000.00	50,000.00		Will be used to input numbers in AMLC Resolutions signed by the Council.
4.2	Semi-Expendable - ICT Equipment													
a	310100100001	Procurement of Secondary Monitor	ETMG	No	Competitive Bidding	March to May				GoP	1,704,000.00	1,704,000.00		To replace the old monitors and to be able to donate the old desktop system in complete set
4.3	Semi-Expendable - Furniture and Fixtures													
d	310100100001	Procurement of Tables and Chairs for the Office of the Director	OED-Core	No	NP-53.9 - Small Value Procurement	Q2				GoP	300,000.00	300,000.00		To procure tables and chair for the Office of the Director
f	310100100001	Procurement of Door signage	OED-Core	No	NP-53.9 - Small Value Procurement	Q2 to Q3				GoP	50,000.00	50,000.00		For the offices of the Executive Director and Directors.
7	PROFESSIONAL SERVICES													
7.1	Consultancy Services													
a	310100100001	Consultancy - ICRG Consultancy	CPG	No	NP-53.7 - Highly Technical Consultant	Q2				GoP	10,000,000.00	10,000,000.00		This is for the 2nd contract of 2024, covering the period of September 2024 - February 2025. The current contract will expire on 31 August 2024
8	REPAIRS AND MAINTENANCE													
8.1	R/M - ICT Equipment													
a	310100100001	Subscription, Software Maintenance and Support of Cloud Security Solution	ETMG	Yes	Competitive Bidding	March to May				GoP	785,000.00	785,000.00		To ensure continued subscription to Cloud Security Solution
b	310100100001	Subscription of Toad for Oracle Maintenance	ETMG	Yes	NP-53.9 - Small Value Procurement	March to May				GoP	316,000.00	316,000.00		To ensure continued subscription to Toad for Oracle software license and support
c	310100100001	Maintenance and support of 6KVA INVT UPS	ITSS	No	NP-53.9 - Small Value Procurement	March to May				GoP	60,000.00	60,000.00		USP Maintenance services to help keep equipment up and running, preventing any unplanned downtime and expensive costs from unanticipated equipment failure
d	310100100001	Maintenance and support of 5KVA APC UPS	ITSS	No	NP-53.9 - Small Value Procurement	March to May				GoP	225,225.00	225,225.00		USP Maintenance services to help keep equipment up and running, preventing any
e	310100100001	Maintenance and Support of Wireless AP and Peripherals Maintenance	ETMG	No	NP-53.9 - Small Value Procurement	March to May				GoP	215,000.00	215,000.00		To maintain wireless local area network.
f	310100100001	Subcription of License and Maintenance Support of Arcserve Backup System	ITSS	No	NP-53.9 - Small Value Procurement	March to May				GoP	193,200.00	193,200.00		To provide a cost-efficient local solution that allows data back-up and restore capability

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g	310100100001	Battery Replacement 5KVA UPC UPS	ETMG	No	NP-53.9 - Small Value Procurement	March to May				GoP	378,450.00	378,450.00		To replace old UPS batteries
h	310100100001	Battery Replacement 6KVA invt UPS	ETMG	No	NP-53.9 - Small Value Procurement	March to May				GoP	30,080.00	30,080.00		To replace old UPS batteries
i	310100100001	Subscription, Software Maintenance and Support of Mail Security Solution	ETMG	No	NP-53.9 - Small Value Procurement	March to May				GoP	425,000.00	425,000.00		To ensure continued subscription to Cloud Security Solution
j	310100100001	Subscription, Software Maintenance and Support of Sophos for Servers	ETMG	No	NP-53.9 - Small Value Procurement	March to May				GoP	319,000.00	319,000.00		EMS Maintenance services to help keep equipment up and running, preventing any unplanned downtime and expensive costs from unanticipated equipment failure
k	310100100001	Maintenance and Support of Environmental Sensors	ETMG	No	NP-53.9 - Small Value Procurement	March to May				GoP	234,000.00	234,000.00		EMS Maintenance services to help keep equipment up and running, preventing any unplanned downtime and expensive costs from unanticipated equipment failure
9	REPRESENTATION EXPENSES													
d	310100100001	Representation Expense - AMLC's Anniversary and Year-end General Assembly Suppliers, Supplies and Materials	AMLC	No	NP-53.9 - Small Value Procurement	Q3 to Q4				GoP	600,000.00	600,000.00		To procure suppliers, supplies and materials needed for AMLC Anniversary and Year end General Assembly
e	310100100001	AMLC Anniversary	OED	No	NP-53.10 Lease of Real Property and Venue	Q3 to Q4				GoP	1,100,000.00	1,100,000.00		For the celebration of AMLC anniversary
f	310100100001	Year-End General Assembly	OED	No	NP-53.10 Lease of Real Property and Venue	Q3 to Q4				GoP	1,000,000.00	1,000,000.00		For the celebration of the Year-End General Assembly
g	310100100001	Strategic and Operational Planning of the AMLCS, OED, DPD, and IED	OED/IED/ DPD	No	NP-53.10 Lease of Real Property and Venue	Q3 to Q4				GoP	5,700,000.00	5,700,000.00		To conduct mid-year and year-end operational assessment planning for AMLCS, OED, IED, and DPD to be attended by sub-group head and up.
h	310100100001	Publication of ARRG	CSG	No	NP-53.6 - Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	Q3				GoP	1,500,000.00	1,500,000.00		Capacity Building of Covered Persons, Local Government Units and Other External Stakeholdersto satisfy requirements under the FATF Recommendations and supplement implementation of recommended actions under the ME Report
i	310100100001	Provision of venue with meals and/or accommodation for the conduct of capacity-building activities for Law Enforcement Agencies (LEAs) and Other Government Agencies (OGAs)	FCIG	No	NP-53.10 Lease of Real Property and Venue	Q1 to Q4				GoP	2,100,000.00	2,100,000.00		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.
j	310100100001	Provision of venue with meals and/or accommodation for various writeshops, meetings, trainings, conferences and other relevant activities of the AMLC	CPC	No	NP-53.10 - Lease of Real Property and Venue	Q1 to Q4				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-APCJG
10	310100100001	RENTS - EQUIPMENT	ETMG/ ASD	No	Competitive Bidding	Q2				GoP	4,050,000.00	4,050,000.00		To lease UPS System for IT Data Center; To add contingency to the lease of copiers due to increased utilization.
11	ICT - SUBSCRIPTION EXPENSES													
a	310100100001	Subscription of License for Portable Document Format Application	ITSS	Yes	Competitive Bidding	January to March				GoP	1,680,000.00	1,680,000.00		To equip AMLC personnel with the necessary tools for efficient document handling.

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b	310100100001	License Subscription for Servicedesk Plus	ITSS	No	NP-53.9 - Small Value Procurement	January to March				GoP	1,144,000.00	1,144,000.00		To provide alternative platform for virtual meetings.
c	310100100001	Subscription of Cisco Webex Video conferencing license	ITSS	No	NP-53.9 - Small Value Procurement	April to June				GoP	254,000.00	254,000.00		To provide alternative platform for virtual meetings.
d	310100100001	Subscription of Zoom Meeting license	ITSS	No	NP-53.9 - Small Value Procurement	April to June				GoP	719,000.00	719,000.00		To provide alternative platform for virtual meetings.
e	310100100001	Windows Server Operating System Upgrade	ETMG	No	Competitive Bidding	April to June				GoP	4,500,000.00	4,500,000.00		To upgrade the existing Windows server and to be able to use the latest security features
g	310100100001	Web Application Firewall (WAF) Technology Refresh	ETMG	No	Competitive Bidding	Q3 to Q4				GoP	7,657,560.00	7,657,560.00		License subscription (no equipment) to web application firewall (WAF) technology.
CAPITAL OUTLAY														
12	FURNITURE - FIXTURES													
a	310100100001	Office Partition Wall System	SRTF	No	Competitive Bidding	Q3 to Q4				GoP	1,859,500.00		1,859,500.00	To expand the conference room and other areas, maximizing space utilization, improves functionality, and creates a modern, collaborative environment.
b	310100100001	Furnitures	SRTF	No	NP-53.9 - Small Value Procurement	Q3 to Q4				GoP	220,320.00		220,320.00	Various furniture and fixtures intended for office expansion purposes.
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE's)											48,890,305.00	48,890,305.00		
TOTAL CAPITAL OUTLAY (CO)											2,079,820.00		2,079,820.00	
TOTAL MOOE and CO											50,970,125.00		50,970,125.00	

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