

XXVIII. OTHER EXECUTIVE OFFICES

A. ANTI-MONEY LAUNDERING COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	63,475	145,201	85,150
General Fund	63,475	145,201	85,150
Continuing Appropriations	13,933	19,751	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		9,274	
R.A. No. 10964	5,839		
Unobligated Releases for MOOE			
R.A. No. 11260		10,477	
R.A. No. 10964	8,094		
Total Available Appropriations	77,408	164,952	85,150
Unused Appropriations	(24,490)	(19,751)	
Unobligated Allotment	(24,490)	(19,751)	
TOTAL OBLIGATIONS	52,918	145,201	85,150
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**EXPENDITURE PROGRAM
(in pesos)**

	<u>(Cash-Based)</u>		
	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
GAS / STO / OPERATIONS / PROJECTS			
Operations	52,918,000	145,201,000	85,150,000
Regular	52,918,000	145,201,000	85,150,000
MOOE	38,317,000	116,359,000	68,260,000
CO	14,601,000	28,842,000	16,890,000
TOTAL AGENCY BUDGET	52,918,000	145,201,000	85,150,000
Regular	52,918,000	145,201,000	85,150,000
MOOE	38,317,000	116,359,000	68,260,000
CO	14,601,000	28,842,000	16,890,000

Proposed New Appropriations Language

For the operations, as indicated hereunder.....P 85,150,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Travelling Expenses	239	14,540	5,136
Training and Scholarship Expenses	1,697	17,459	1,305
Supplies and Materials Expenses	517	8,102	802
Utility Expenses	2,792	4,871	1,034
Communication Expenses	772	3,172	2,150
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	12,808	10,000	10,000
Professional Services	2,263	5,548	5,087
General Services		396	500
Repairs and Maintenance	1,349	4,040	2,297
Taxes, Insurance Premiums and Other Fees	184	750	140
Other Maintenance and Operating Expenses			
Advertising Expenses	240	1,500	21
Printing and Publication Expenses		500	70
Representation Expenses	2,421	17,147	1,656
Rent/Lease Expenses	1,125	2,000	693
Membership Dues and Contributions to Organizations	1,635	3,000	1,500
Subscription Expenses	10,055	20,825	32,084
Other Maintenance and Operating Expenses	220	2,509	3,785
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	38,317	116,359	68,260
TOTAL CURRENT OPERATING EXPENDITURES	38,317	116,359	68,260
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	2,938	6,707	5,795
Transportation Equipment Outlay	2,132		
Furniture, Fixtures and Books Outlay		8,685	
Intangible Assets Outlay	9,531	13,450	11,095
TOTAL CAPITAL OUTLAYS	14,601	28,842	16,890
GRAND TOTAL	52,918	145,201	85,150

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL OUTCOME : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		
ANTI-MONEY LAUNDERING PROGRAM		
Outcome Indicator		
1. Percentage of cases filed which were favorably decided by the courts	100%	100%
Output Indicators		
1. Percentage of Money Laundering / Terrorist Financing (ML/TF) cases acted upon based on international and domestic requests received	100%	54%
2. Percentage of AML/CFT trainings conducted on schedule	100%	85%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved			
ANTI-MONEY LAUNDERING PROGRAM			
Outcome Indicator			
1. Percentage of cases filed which were favorably decided by the courts	100%	100%	100%
Output Indicators			
1. Percentage of Money Laundering / Terrorist Financing (ML/TF) cases acted upon based on international and domestic requests received	100%	100%	100%
2. Percentage of AML/CFT trainings conducted on schedule	100%	100%	100%