

XXVIII. OTHER EXECUTIVE OFFICES

A. ANTI-MONEY LAUNDERING COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
New General Appropriations	145,201	185,150	77,342
General Fund	145,201	185,150	77,342
Continuing Appropriations	19,751	44,507	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	9,274		
R.A. No. 11465		13,233	
Unobligated Releases for MOOE			
R.A. No. 11260	10,477		
R.A. No. 11465		31,274	
Budgetary Adjustment(s)	(31,318)		
Transfer(s) to:			
Overall Savings			
R.A. No. 11260	(17,083)		
R.A. No. 11465	(14,235)		
Total Available Appropriations	133,634	229,657	77,342
Unused Appropriations	(44,976)	(44,507)	
Unobligated Allotment	(44,976)	(44,507)	
TOTAL OBLIGATIONS	88,658	185,150	77,342
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

	(Cash-Based)		
<u>GAS / STO /</u> <u>OPERATIONS / PROJECTS</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Current</u>	<u>2022</u> <u>Proposed</u>
Operations	88,658,000	185,150,000	77,342,000
Regular	88,658,000	185,150,000	77,342,000
MOOE	63,467,000	85,316,000	61,970,000
CO	25,191,000	99,834,000	15,372,000
TOTAL AGENCY BUDGET	88,658,000	185,150,000	77,342,000
Regular	88,658,000	185,150,000	77,342,000
MOOE	63,467,000	85,316,000	61,970,000
CO	25,191,000	99,834,000	15,372,000

Proposed New Appropriations Language
For the operations, as indicated hereunder.....P 77,342,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ANTI-MONEY LAUNDERING PROGRAM		61,970,000	15,372,000	77,342,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based) (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		61,970,000	15,372,000	77,342,000
National Capital Region (NCR)		61,970,000	15,372,000	77,342,000
TOTAL AGENCY BUDGET	=====	61,970,000	15,372,000	77,342,000
		=====	=====	=====

- SPECIAL PROVISION(S)**
1. Reporting and Posting Requirements. The Anti-Money Laundering Council (AMLC) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
- (a) URS or other electronic means for reports not covered by the URS; and
- (b) AMLC’s website.
- The AMLC shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
3000000000000000	Operations		61,970,000	15,372,000	77,342,000
3100000000000000	00 : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		61,970,000	15,372,000	77,342,000
3101000000000000	ANTI-MONEY LAUNDERING PROGRAM		61,970,000	15,372,000	77,342,000
310100100001000	Implementation of Anti-Money Laundering Program		61,970,000	15,372,000	77,342,000
Sub-total, Operations			61,970,000	15,372,000	77,342,000
TOTAL NEW APPROPRIATIONS		P	61,970,000	P	15,372,000
			=====		=====
				P	77,342,000
					=====

Obligations, by Object of Expenditures

CYs 2020-2022
(In Thousand Pesos)

	(Cash-Based)		
	2020	2021	2022
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Travelling Expenses	120	5,136	171
Training and Scholarship Expenses	5,107	6,971	492
Supplies and Materials Expenses	5,251	802	837
Utility Expenses	2,026	1,034	606
Communication Expenses	2,527	2,150	6,071
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	7,901	10,000	10,000
Professional Services	15,803	9,487	1,138
General Services		500	
Repairs and Maintenance	1,169	2,297	2,464
Taxes, Insurance Premiums and Other Fees	392	140	140
Other Maintenance and Operating Expenses			
Advertising Expenses	228	21	21
Printing and Publication Expenses	425	70	
Representation Expenses	1,194	8,646	2,017
Rent/Lease Expenses	808	693	500
Membership Dues and Contributions to Organizations	1,667	1,500	1,200
Subscription Expenses	18,849	32,084	33,651
Other Maintenance and Operating Expenses		3,785	2,662
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	63,467	85,316	61,970
TOTAL CURRENT OPERATING EXPENDITURES	63,467	85,316	61,970
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	12,312	41,185	11,802
Transportation Equipment Outlay	2,199	2,000	
Furniture, Fixtures and Books Outlay	10,680		
Intangible Assets Outlay		56,649	3,570
TOTAL CAPITAL OUTLAYS	25,191	99,834	15,372
GRAND TOTAL	88,658	185,150	77,342

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>2020 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%	75%
2. Percentage of AML/CFT trainings conducted on schedule	100%	150%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2021 Targets</u>	<u>2022 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%