

XXIX. OTHER EXECUTIVE OFFICES

A. ANTI-MONEY LAUNDERING COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	147,342	183,828	91,709
General Fund	147,342	183,828	91,709
Continuing Appropriations	85,903	33,292	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	48,478		
R.A. No. 11639		16,680	
Unobligated Releases for MOOE			
R.A. No. 11518	37,425		
R.A. No. 11639		16,612	
Total Available Appropriations	233,245	217,120	91,709
Unused Appropriations	(69,220)	(33,292)	
Unobligated Allotment	(69,220)	(33,292)	
TOTAL OBLIGATIONS	164,025	183,828	91,709

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
Operations	164,025,000	183,828,000	91,709,000
Regular	164,025,000	183,828,000	91,709,000
MOOE	103,466,000	165,695,000	88,809,000
CO	60,559,000	18,133,000	2,900,000
TOTAL AGENCY BUDGET	164,025,000	183,828,000	91,709,000
Regular	164,025,000	183,828,000	91,709,000
MOOE	103,466,000	165,695,000	88,809,000
CO	60,559,000	18,133,000	2,900,000

Proposed New Appropriations Language

For the operations, as indicated hereunder.....P 91,709,000

=====

OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ANTI-MONEY LAUNDERING PROGRAM		88,809,000	2,900,000	91,709,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation		88,809,000	2,900,000	91,709,000
National Capital Region (NCR)		88,809,000	2,900,000	91,709,000
TOTAL AGENCY BUDGET	=====	=====	=====	=====

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
A.REGULAR PROGRAMS				
3000000000000000 Operations		88,809,000	2,900,000	91,709,000
310100000000000 ANTI-MONEY LAUNDERING PROGRAM		88,809,000	2,900,000	91,709,000
310100100001000 Implementation of Anti-Money Laundering Program		88,809,000	2,900,000	91,709,000
Sub-total, Operations		88,809,000	2,900,000	91,709,000
TOTAL NEW APPROPRIATIONS	P	88,809,000 P	2,900,000 P	91,709,000
		=====	=====	=====

Obligations, by Object of ExpendituresCYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Travelling Expenses	623	5,068	2,369
Training and Scholarship Expenses	3,086	9,087	1,816
Supplies and Materials Expenses	3,321	2,348	1,625
Utility Expenses	2,783	3,497	835
Communication Expenses	5,818	10,527	1,783
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	14,320	10,000	10,000
Professional Services	22,304	15,416	19,100
General Services	39	10,606	7,217
Repairs and Maintenance	1,335	7,751	11,911
Taxes, Insurance Premiums and Other Fees	972	1,410	530
Other Maintenance and Operating Expenses			
Advertising Expenses	717	2,400	998
Printing and Publication Expenses	598	1,080	79
Representation Expenses	10,961	20,959	7,724
Rent/Lease Expenses	1,614	4,361	711
Membership Dues and Contributions to Organizations	2,084	3,504	963
Subscription Expenses	32,811	55,019	21,148
Other Maintenance and Operating Expenses	80	2,662	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	103,466	165,695	88,809
TOTAL CURRENT OPERATING EXPENDITURES	103,466	165,695	88,809
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	6,827	7,940	
Transportation Equipment Outlay		2,205	2,900
Furniture, Fixtures and Books Outlay		106	
Intangible Assets Outlay	53,732	7,882	
TOTAL CAPITAL OUTLAYS	60,559	18,133	2,900
GRAND TOTAL	164,025	183,828	91,709

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 (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		P 164,025,000
ANTI-MONEY LAUNDERING PROGRAM		P 164,025,000
Outcome Indicator(s)		
1. Percentage of cases filed which were favorably decided by the courts	100%	173%
Output Indicator(s)		
1. Percentage of Money Laundering / Terrorist Financing (ML/TF) cases acted upon based on international and domestic requests received	100%	225%
2. Percentage of AML / CFT trainings conducted on schedule	100%	428%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		P 183,828,000	P 91,709,000
ANTI-MONEY LAUNDERING PROGRAM		P 183,828,000	P 91,709,000
Outcome Indicator(s)			
1. Percentage of cases filed which were favorably decided by the courts	100%	100%	100%
Output Indicator(s)			
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%