

XXVIII. OTHER EXECUTIVE OFFICES

A. ANTI-MONEY LAUNDERING COUNCIL

For the operations, as indicated hereunder..... P 185,150,000  
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New Appropriations, by Program  
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		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
3000000000000000	Operations	P 85,316,000	P 99,834,000	P 185,150,000	
	ANTI-MONEY LAUNDERING PROGRAM	85,316,000	99,834,000	185,150,000	
	TOTAL NEW APPROPRIATIONS	P 85,316,000	P 99,834,000	P 185,150,000	
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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 until such time that all agencies have fully migrated to the BTMS; 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)  
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		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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PROGRAMS					
3000000000000000	Operations				
3100000000000000	00 : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved	P 85,316,000	P 99,834,000	P 185,150,000	
3101000000000000	ANTI-MONEY LAUNDERING PROGRAM	85,316,000	99,834,000	185,150,000	

310100100001000	Implementation of Anti-Money Laundering Program	85,316,000	99,834,000	185,150,000
Sub-total, Operations		85,316,000	99,834,000	185,150,000
TOTAL NEW APPROPRIATIONS		P 85,316,000	P 99,834,000	P 185,150,000

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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Travelling Expenses	5,136
Training and Scholarship Expenses	6,971
Supplies and Materials Expenses	802
Utility Expenses	1,034
Communication Expenses	2,150
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	10,000
Professional Services	9,487
General Services	500
Repairs and Maintenance	2,297
Taxes, Insurance Premiums and Other Fees	140
Other Maintenance and Operating Expenses	
Advertising Expenses	21
Printing and Publication Expenses	70
Representation Expenses	8,646
Rent/Lease Expenses	693
Membership Dues and Contributions to Organizations	1,500
Subscription Expenses	32,084
Other Maintenance and Operating Expenses	3,785

Total Maintenance and Other Operating Expenses 85,316

TOTAL CURRENT OPERATING EXPENDITURES 85,316

Capital Outlays

Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	41,185
Transportation Equipment Outlay	2,000
Intangible Assets Outlay	56,649

Total Capital Outlays 99,834

TOTAL NEW APPROPRIATIONS 185,150