

XXVI. OTHER EXECUTIVE OFFICES

A. ANTI-MONEY LAUNDERING COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017	2018	2019
New General Appropriations	34,410	75,057	47,475
General Fund	34,410	75,057	47,475
Continuing Appropriations	90,553		
Unobligated Releases for Capital Outlays R.A. No. 10717	63,001		
Unobligated Releases for MOOE R.A. No. 10717	27,552		
Total Available Appropriations	124,963	75,057	47,475
Unused Appropriations	( 19,946)		
Unreleased Appropriation	( 5,000)		
Unobligated Allotment	( 14,946)		
TOTAL OBLIGATIONS	105,017	75,057	47,475

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017 Actual	2018 Current	2019 Proposed
Operations	105,017,000	75,057,000	47,475,000
Regular	105,017,000	75,057,000	47,475,000
MOOE	44,376,000	40,466,000	38,105,000
CO	60,641,000	34,591,000	9,370,000
TOTAL AGENCY BUDGET	105,017,000	75,057,000	47,475,000
Regular	105,017,000	75,057,000	47,475,000
MOOE	44,376,000	40,466,000	38,105,000
CO	60,641,000	34,591,000	9,370,000

Proposed New Appropriations Language  
For the operations, as indicated hereunder.....P 47,475,000  
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OPERATIONS BY PROGRAM	PROPOSED 2019 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
ANTI-MONEY LAUNDERING PROGRAM		38,105,000	9,370,000	47,475,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		38,105,000	9,370,000	47,475,000
National Capital Region (NCR)		38,105,000	9,370,000	47,475,000
TOTAL AGENCY BUDGET		38,105,000	9,370,000	47,475,000

SPECIAL PROVISION(S)

- 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:
  - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
  - 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.
- 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		38,105,000	9,370,000	47,475,000
3100000000000000	00 : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		38,105,000	9,370,000	47,475,000
3101000000000000	ANTI-MONEY LAUNDERING PROGRAM		38,105,000	9,370,000	47,475,000
310100100001000	Implementation of Anti-Money Laundering Program		38,105,000	9,370,000	47,475,000
Sub-total, Operations			38,105,000	9,370,000	47,475,000
TOTAL NEW APPROPRIATIONS		P	38,105,000 P	9,370,000 P	47,475,000

Obligations, by Object of ExpendituresCYs 2017-2019  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Travelling Expenses	2,856	800	192
Training and Scholarship Expenses	3,747	1,800	2,466
Supplies and Materials Expenses	828	2,523	911
Utility Expenses	2,469	2,840	709
Communication Expenses	3,148	1,787	520
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses		10,000	10,000
Professional Services	10,681	1,038	958
Repairs and Maintenance	831	535	5,143
Taxes, Insurance Premiums and Other Fees	197	140	192
Other Maintenance and Operating Expenses			
Advertising Expenses	448	100	24
Printing and Publication Expenses	43		
Representation Expenses	5,765	2,000	2,480
Rent/Lease Expenses	806	500	500
Membership Dues and Contributions to Organizations	1,544	1,200	1,980
Subscription Expenses	10,904	2,730	12,030
Other Maintenance and Operating Expenses	109	12,473	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>44,376</u>	<u>40,466</u>	<u>38,105</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>44,376</u>	<u>40,466</u>	<u>38,105</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay		380	
Machinery and Equipment Outlay	34,266	34,211	2,470
Transportation Equipment Outlay			4,800
Furniture, Fixtures and Books Outlay	1,502		
Intangible Assets Outlay	24,873		2,100
TOTAL CAPITAL OUTLAYS	<u>60,641</u>	<u>34,591</u>	<u>9,370</u>
GRAND TOTAL	<u>105,017</u>	<u>75,057</u>	<u>47,475</u>

**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>2017 GAA Targets</u>	<u>2017 Actual</u>
Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		
Philippines' AML and CFT Regime compliant with international standards sustained	AML and CFT Regime in the Philippines Largely Compliant per FATF standards	

Percentage of money laundering/terrorist financing (ML/TF)-related criminal and civil cases investigated and filed within the last three years from date of referral increased

70% (27) of ML/TF - related cases 90%

MFO / Performance Indicators	2017 GAA Targets	2017 Actual	
<b>MFO 1: ANTI-MONEY LAUNDERING SERVICES</b>			
<b>Training</b>			
Number of participants in Anti-Money Laundering (AML)/Combating the Financing of Terrorism (CFT) seminars/training courses conducted and briefings on reporting procedures	15,000	4,703	
Percentage of participants that rated the training seminar/course as good or better	100%	100%	
Percentage of trainings conducted on schedule	100%	100%	
<b>Investigation</b>			
Number of investigations/prosecutions for money laundering and related cases conducted	220	350	
Percentage of money laundering/terrorist financing cases investigated within the year	100%	175%	
Percentage of cases filed within the year	100%	90%	
ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
<b>Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved</b>			
<b>ANTI-MONEY LAUNDERING PROGRAM</b>			
<b>Outcome Indicator</b>			
1. Percentage of cases filed which were favorably decided by the courts	100%	95% (38 cases) 100%	
<b>Output Indicators</b>			
1. Percentage of Money Laundering / Terrorist Financing (ML/TF) cases acted upon based on international and domestic requests received	100%	100% (299 cases) 100%	
2. Percentage of AML/CFT trainings conducted on schedule	100%	100% (400 trainings) 100%	