

XXVI. OTHER EXECUTIVE OFFICES
A. ANTI-MONEY LAUNDERING COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	40,000	98,233	29,410
General Fund	40,000	98,233	29,410
Continuing Appropriations	21,221	34,909	
Unobligated Releases for Capital Outlays R.A. No. 10633	5,166		
Unobligated Releases for MOOE R.A. No. 10633	16,055		
R.A. No. 10651		34,909	
Total Available Appropriations	61,221	133,142	29,410
Unused Appropriations	(36,221)	(34,909)	
Unobligated Allotment	(36,221)	(34,909)	
TOTAL OBLIGATIONS	25,000	98,233	29,410
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

<u>No. / Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000003000000000	Operations	25,000,000	98,233,000	29,410,000
	MOOE	21,146,000	50,890,000	22,560,000
	CO	3,854,000	47,343,000	6,850,000
TOTAL AGENCY BUDGET		25,000,000	98,233,000	29,410,000
	MOOE	21,146,000	50,890,000	22,560,000
	CO	3,854,000	47,343,000	6,850,000

Proposed New Appropriations Language

For the operations, as indicated hereunder.....P 29,410,000
=====

OPERATIONS BY MFO

	<u>PROPOSED 2017</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
MFO 1: ANTI-MONEY LAUNDERING SERVICES		22,560,000	6,850,000	29,410,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		22,560,000	6,850,000	29,410,000
National Capital Region (NCR)		22,560,000	6,850,000	29,410,000
TOTAL AGENCY BUDGET		22,560,000	6,850,000	29,410,000
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			Total		
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays			
PROGRAMS						
000003000000000 Operations		22,560,000	6,850,000	29,410,000		
000003010000000 MFO 1: ANTI-MONEY LAUNDERING SERVICES		22,560,000	6,850,000	29,410,000		
101003010100000 Implementation of Anti-Money Laundering Program	P	22,560,000	P	6,850,000	P	29,410,000
Sub-total, Operations		22,560,000	6,850,000	29,410,000		
TOTAL NEW APPROPRIATIONS	P	22,560,000	P	6,850,000	P	29,410,000
		=====		=====		=====

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Travelling Expenses	1,528	9,801	1,574
Training and Scholarship Expenses	2,003	2,970	2,195
Supplies and Materials Expenses	404	830	761
Utility Expenses	2,865	4,306	2,951
Communication Expenses	1,065	2,276	1,863
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	5,977	5,000	5,000

Professional Services	1,636	10,524	1,635
Repairs and Maintenance	279	2,924	280
Taxes, Insurance Premiums and Other Fees	137	647	137
Other Maintenance and Operating Expenses			
Advertising Expenses	50	550	52
Printing and Publication Expenses		1,000	
Representation Expenses	897	2,819	925
Rent/Lease Expenses	499	1,494	499
Membership Dues and Contributions to Organizations	1,061	1,145	1,061
Subscription Expenses	2,745	4,604	3,627
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>21,146</u>	<u>50,890</u>	<u>22,560</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>21,146</u>	<u>50,890</u>	<u>22,560</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	2,339	25,560	3,005
Transportation Equipment Outlay			3,575
Furniture, Fixtures and Books Outlay	1,515		220
Intangible Assets Outlay		21,783	50
TOTAL CAPITAL OUTLAYS	<u>3,854</u>	<u>47,343</u>	<u>6,850</u>
GRAND TOTAL	<u>25,000</u>	<u>98,233</u>	<u>29,410</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sustained Economic Growth through a Sound, Dynamic and Strong Financial System

ORGANIZATIONAL

OUTCOME : 1. Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved

PERFORMANCE INFORMATION

KEY STRATEGIES :

To act upon 80% of referred cases to AMLC for financial investigation within the year;
To file 50% of money-laundering/terrorist financing (ML/TF) related criminal and civil cases within three years from date of referral; and
Conduct to an estimated 15,000 participants in AML/CFT seminars/training courses and briefings on reporting procedures for the year.

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</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.	38 (number of ML/TF related criminal and civil cases filed within 2016)	70% (27) of ML/TF - related cases

388 EXPENDITURE PROGRAM FY 2017 VOLUME III

<u>MFO / PIs</u>	<u>2017 Targets</u>
MFO 1: ANTI-MONEY LAUNDERING SERVICES	
Training	
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
percentage of participants that rated the training seminar/course as good or better	100%
percentage of trainings conducted on schedule	100%
Investigation	
number of investigations/prosecutions for money laundering and related cases conducted	220
percentage of money laundering/terrorist financing cases investigated within the year	100%
percentage of cases filed within the year	100%