

XXVI. OTHER EXECUTIVE OFFICES

A. ANTI-MONEY LAUNDERING COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	98,233	34,410	75,057
General Fund	98,233	34,410	75,057
Continuing Appropriations	34,909	90,553	
Unobligated Releases for Capital Outlays R.A. No. 10717		44,663	
Unobligated Releases for MOOE R.A. No. 10651	34,909		
R.A. No. 10717		45,890	
Total Available Appropriations	133,142	124,963	75,057
Unused Appropriations	(102,335)	(90,553)	
Unobligated Allotment	(102,335)	(90,553)	
TOTAL OBLIGATIONS	30,807	34,410	75,057

EXPENDITURE PROGRAM
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
Operations	30,807,000	34,410,000	75,057,000
Regular	30,807,000	34,410,000	75,057,000
MOOE	28,127,000	27,560,000	40,466,000
CO	2,680,000	6,850,000	34,591,000
TOTAL AGENCY BUDGET	30,807,000	34,410,000	75,057,000
Regular	30,807,000	34,410,000	75,057,000
MOOE	28,127,000	27,560,000	40,466,000
CO	2,680,000	6,850,000	34,591,000

Proposed New Appropriations Language
For the operations, as indicated hereunder.....P 75,057,000
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OPERATIONS BY PROGRAM	PROPOSED 2018			TOTAL
	PS	MOOE	CO	
ANTI-MONEY LAUNDERING PROGRAM		40,466,000	34,591,000	75,057,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018 (in pesos)				
REGION	PS	MOOE	CO	TOTAL
Regional Allocation		40,466,000	34,591,000	75,057,000
National Capital Region (NCR)		40,466,000	34,591,000	75,057,000
TOTAL AGENCY BUDGET	=====	=====	=====	=====

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

PROGRAMS	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
3000000000000000 Operations		40,466,000	34,591,000	75,057,000
3100000000000000 00 : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		40,466,000	34,591,000	75,057,000
3101000000000000 ANTI-MONEY LAUNDERING PROGRAM		40,466,000	34,591,000	75,057,000
310100100001000 Implementation of Anti-Money Laundering Program		40,466,000	34,591,000	75,057,000
Sub-total, Operations		40,466,000	34,591,000	75,057,000
TOTAL NEW APPROPRIATIONS	P	40,466,000 P	34,591,000 P	75,057,000
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Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Travelling Expenses	872	1,574	800
Training and Scholarship Expenses	1,741	2,195	1,800
Supplies and Materials Expenses	1,159	761	2,523
Utility Expenses	2,971	2,951	2,840
Communication Expenses	1,706	1,863	1,787
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	9,011	10,000	10,000
Professional Services	807	1,635	1,038
Repairs and Maintenance	593	280	535
Taxes, Insurance Premiums and Other Fees	156	137	140
Other Maintenance and Operating Expenses			
Advertising Expenses	105	52	100
Printing and Publication Expenses	4		
Representation Expenses	4,435	925	2,000
Rent/Lease Expenses	495	499	500
Membership Dues and Contributions to Organizations	1,306	1,061	1,200
Subscription Expenses	2,766	3,627	2,730
Other Maintenance and Operating Expenses			12,473
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>28,127</u>	<u>27,560</u>	<u>40,466</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>28,127</u>	<u>27,560</u>	<u>40,466</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Infrastructure Outlay			380
Machinery and Equipment Outlay	1,893	3,005	34,211
Transportation Equipment Outlay		3,575	
Furniture, Fixtures and Books Outlay		220	
Intangible Assets Outlay	787	50	
TOTAL CAPITAL OUTLAYS	<u>2,680</u>	<u>6,850</u>	<u>34,591</u>
GRAND TOTAL	<u>30,807</u>	<u>34,410</u>	<u>75,057</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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
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Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		
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Philippines' AML and CFT Regime compliant with international standards sustained	14 out of the 16 core and key FATF	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	100%	70% (27) of ML/TF - related cases

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA 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	25,000	18,167	15,000
Percentage of participants that rated the training seminar/course as good or better	100%	100%	100%
Percentage of trainings conducted on schedule	100%	100%	100%
Investigation			
Number of investigations/prosecutions for money laundering and related cases conducted	200	338	220
Percentage of money laundering/terrorist financing cases investigated within the year	100%	154%	100%
Percentage of cases filed within the year	100%	175%	100%

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)Baseline2018 Targets

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

95% (38 cases)

100%

Output Indicators

1. Percentage of Money Laundering / Terrorist Financing (ML/TF) cases acted upon based on international and domestic requests received

100% (299 cases)

100%

2. Percentage of AML/CFT trainings conducted on schedule

100% (400 trainings)

100%