

XXVIII. OTHER EXECUTIVE OFFICES

A. ANTI-MONEY LAUNDERING COUNCIL

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	2018	2019	2020	
New General Appropriations	75,057	63,475	145,201	
General Fund	75,057	63,475	145,201	
Continuing Appropriations		13,933		
Unobligated Releases for Capital Outlays R.A. No. 10964		5,839		
Unobligated Releases for MOOE R.A. No. 10964		8,094		
Total Available Appropriations	75,057	77,408	145,201	
Unused Appropriations	(13,933)	(13,933)		
Unobligated Allotment	(13,933)	(13,933)		
TOTAL OBLIGATIONS	61,124	63,475	145,201	

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed	
Operations	61,124,000	63,475,000	145,201,000	
Regular	61,124,000	63,475,000	145,201,000	
MOOE	32,372,000	38,105,000	116,359,000	
CO	28,752,000	25,370,000	28,842,000	
TOTAL AGENCY BUDGET	61,124,000	63,475,000	145,201,000	
Regular	61,124,000	63,475,000	145,201,000	
MOOE	32,372,000	38,105,000	116,359,000	
CO	28,752,000	25,370,000	28,842,000	

Proposed New Appropriations Language
For the operations, as indicated hereunder.....P 145,201,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
ANTI-MONEY LAUNDERING PROGRAM		116,359,000	28,842,000	145,201,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation		116,359,000	28,842,000	145,201,000
National Capital Region (NCR)		116,359,000	28,842,000	145,201,000
TOTAL AGENCY BUDGET	=====	=====	=====	=====

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)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
3000000000000000 Operations		116,359,000	28,842,000	145,201,000
3100000000000000 00 : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		116,359,000	28,842,000	145,201,000
3101000000000000 ANTI-MONEY LAUNDERING PROGRAM		116,359,000	28,842,000	145,201,000
310100100001000 Implementation of Anti-Money Laundering Program		116,359,000	28,842,000	145,201,000
Sub-total, Operations		116,359,000	28,842,000	145,201,000
TOTAL NEW APPROPRIATIONS	P	116,359,000 P	28,842,000 P	145,201,000
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Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Travelling Expenses	1,336	192	14,540
Training and Scholarship Expenses	2,458	2,466	17,459
Supplies and Materials Expenses	1,231	911	8,102
Utility Expenses	2,835	709	4,871
Communication Expenses	2,158	520	3,172
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	2,970	10,000	10,000
Professional Services	3,865	958	5,548
General Services			396
Repairs and Maintenance	912	5,143	4,040
Taxes, Insurance Premiums and Other Fees	221	192	750
Other Maintenance and Operating Expenses			
Advertising Expenses	585	24	1,500
Printing and Publication Expenses	15		500
Representation Expenses	4,487	2,480	17,147
Rent/Lease Expenses	1,129	500	2,000
Membership Dues and Contributions to Organizations	1,650	1,980	3,000
Subscription Expenses	6,410	12,030	20,825
Other Maintenance and Operating Expenses	110		2,509
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>32,372</u>	<u>38,105</u>	<u>116,359</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>32,372</u>	<u>38,105</u>	<u>116,359</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	28,752	2,470	6,707
Transportation Equipment Outlay		4,800	
Furniture, Fixtures and Books Outlay			8,685
Intangible Assets Outlay		18,100	13,450
TOTAL CAPITAL OUTLAYS	<u>28,752</u>	<u>25,370</u>	<u>28,842</u>
GRAND TOTAL	<u>61,124</u>	<u>63,475</u>	<u>145,201</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>2018 GAA Targets</u>	<u>Actual</u>
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	100%	192%
Output Indicators		
1. Percentage of Money Laundering / Terrorist Financing (ML/TF) cases acted upon based on international and domestic requests received	100%	100%
2. Percentage of AML/CFT trainings conducted on schedule	100%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
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	100%	100%	100%
Output Indicators			
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%