

XXVI. OTHER EXECUTIVE OFFICES

A. ANTI-MONEY LAUNDERING COUNCIL

STRATEGIC OBJECTIVES

MANDATE : The Anti-Money Laundering Council (AMLC) implements the Anti-Money Laundering Act (AMLA) of 2001, as amended. As the country's financial intelligence unit, it investigates and prosecutes money laundering and other related violations.

VISION : To be a world-class financial intelligence unit that will help establish and maintain an internationally compliant and effective anti-money laundering regime which will provide the Filipino people with a sound, dynamic and strong financial system in an environment conducive to the promotion of social justice, political stability and sustainable economic growth. Towards this goal, the AMLC, shall, without fear or favor, investigate and cause the prosecution of money laundering offenses.

MISSION : To protect and preserve the integrity and confidentiality of bank accounts; ensure that the Philippines shall not be used as a money laundering site for proceeds of any unlawful activity; and extend cooperation in transnational investigation and prosecution of persons involved in money laundering activities wherever committed.

KEY RESULT AREAS : Just and Lasting Peace and the Rule of Law

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

**SECTION 1 : EXPENDITURE PROGRAM
(in pesos)**

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
00000300000000	Operations	23,355,000	40,000,000	69,233,000
	MOOE	22,387,000	40,000,000	45,840,000
	CO	968,000		23,393,000
TOTAL AGENCY BUDGET		23,355,000	40,000,000	69,233,000
	MOOE	22,387,000	40,000,000	45,840,000
	CO	968,000		23,393,000

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: ANTI-MONEY LAUNDERING SERVICES		45,840,000	23,393,000	69,233,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):		45,840,000	23,393,000	69,233,000
National Capital Region (NCR)		45,840,000	23,393,000	69,233,000
TOTAL AGENCY BUDGET		45,840,000	23,393,000	69,233,000

SECTION 3 : 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:

SECTION 4 : 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 25,000 participants in AML/CFT seminars/training courses and briefings on reporting procedures for the year.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
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 2015)	70% (27) of ML/TF - related cases
*civil cases will include bank inquiry, freezing of accounts, civil forfeiture and administrative cases against covered persons re non-compliance with the AMLA, as amended		
Percentage of cases favorably decided by the courts based on the number of cases filed	38 (number of ML/TF related criminal and civil cases filed within 2015)	80%(30) of cases filed in courts

MFO / PIs	2016 Targets
MFO 1: ANTI-MONEY LAUNDERING SERVICES	
Investigation	
Percentage of money laundering/terrorist financing cases investigated within the year	100%
Number of investigations/prosecutions for money laundering and related cases conducted	200
Percentage of cases filed within the year	100%
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
Percentage of participants that rated the training seminar/course as good or better	100%
Percentage of trainings conducted on schedule	100%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
New General Appropriations	38,805	40,000	69,233
General Fund		40,000	69,233
R.A. No. 10633	38,805		
Continuing Appropriations	5,771	21,221	
Unobligated Releases for Capital Outlays			
R.A. No. 10633		5,166	
Unobligated Releases for MOOE			
R.A. No. 10352	5,771		
R.A. No. 10633		16,055	
Total Available Appropriations	44,576	61,221	69,233
Unused Appropriations	(21,221)	(21,221)	
Unobligated Allotment	(21,221)	(21,221)	
TOTAL OBLIGATIONS	23,355	40,000	69,233
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Proposed New Appropriations Language
 For the operations, as indicated hereunder.....P 69,233,000
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New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
000003000000000 Operations		45,840,000	23,393,000	69,233,000
000003010000000 MFO 1: ANTI-MONEY LAUNDERING SERVICES		45,840,000	23,393,000	69,233,000
101003010100000 Implementation of Anti-Money Laundering Program		P 45,840,000	P 23,393,000	P 69,233,000
Sub-total, Operations		45,840,000	23,393,000	69,233,000
TOTAL NEW APPROPRIATIONS		P 45,840,000	P 23,393,000	P 69,233,000
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Obligations, by Object of ExpendituresCYs 2014-2016
(In Thousand Pesos)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Travelling Expenses	1,198	2,821	9,801
Training and Scholarship Expenses	1,591	6,190	2,420
Supplies and Materials Expenses	710	947	830
Utility Expenses	3,544	3,253	4,306
Communication Expenses	2,969	2,450	2,276

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Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	5,012	5,000	5,000
Professional Services	1,491	1,365	6,024
Repairs and Maintenance	2,484	768	2,924
Taxes, Insurance Premiums and Other Fees	179	243	647
Other Maintenance and Operating Expenses			
Advertising Expenses	53	7,253	550
Printing and Publication Expenses		1,500	1,000
Representation Expenses	744	1,000	2,819
Rent/Lease Expenses	567	500	1,494
Membership Dues and Contributions to Organizations	1,041	1,132	1,145
Subscription Expenses	754	5,578	4,604
Other Maintenance and Operating Expenses	50		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>22,387</u>	<u>40,000</u>	<u>45,840</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>22,387</u>	<u>40,000</u>	<u>45,840</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	623		14,210
Furniture, Fixtures and Books Outlay	345		
Intangible Assets Outlay			9,183
TOTAL CAPITAL OUTLAYS	<u>968</u>		<u>23,393</u>
GRAND TOTAL	<u>23,355</u>	<u>40,000</u>	<u>69,233</u>