

XXVIII. OTHER EXECUTIVE OFFICES

A. ANTI-MONEY LAUNDERING COUNCIL

For the operations, as indicated hereunder.....P 145,201,000

New Appropriations, by Program

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
Operations	P 116,359,000	P 28,842,000	P	145,201,000
ANTI-MONEY LAUNDERING PROGRAM	116,359,000	28,842,000		145,201,000
TOTAL NEW APPROPRIATIONS	P 116,359,000	P 28,842,000	P	145,201,000

Special Provision(s)

1. 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:

- (a) Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- (b) 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.

2. 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

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS				
Operations				
Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved	P 116,359,000	P 28,842,000	P	145,201,000
ANTI-MONEY LAUNDERING PROGRAM	116,359,000	28,842,000		145,201,000
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

GENERAL APPROPRIATIONS ACT, FY 2020

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Travelling Expenses	14,540
Training and Scholarship Expenses	17,459
Supplies and Materials Expenses	8,102
Utility Expenses	4,871
Communication Expenses	3,172
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	10,000
Professional Services	5,548
General Services	396
Repairs and Maintenance	4,040
Taxes, Insurance Premiums and Other Fees	750
Other Maintenance and Operating Expenses	
Advertising Expenses	1,500
Printing and Publication Expenses	500
Representation Expenses	17,147
Rent/Lease Expenses	2,000
Membership Dues and Contributions to Organizations	3,000
Subscription Expenses	20,825
Other Maintenance and Operating Expenses	2,509

Total Maintenance and Other Operating Expenses	116,359
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Total Current Operating Expenditures	116,359
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Capital Outlays

Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	6,707
Furniture, Fixtures and Books Outlay	8,685
Intangible Assets Outlay	13,450

Total Capital Outlays	28,842
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TOTAL NEW APPROPRIATIONS

145,201

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