

QUARTERLY PHYSICAL REPORT OF OPERATION
As of September 30, 2021

Other Executive Offices

Agency :

< not applicable >

Organization Code (UACS) :

Particulars	UACS CODE	Physical Target (Budget Year)					Physical Accomplishment (Budget Year)					Variance	Remarks
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13	14
ANTI-MONEY LAUNDERING PROGRAM	310100000000000												
OO : Effective Anti-Money Laundering and Combating the Financing of													
Outcome Indicator													
1. Percentage of cases filed which were favorably decided by the courts		100%	100%	100%	100%	100%	188%	271%	150%		200%	100%	No. of Actual: 46 cases/No. of Targets: 23 cases
Output Indicators													
1. Percentage of Money Laundering / Terrorist Financing (ML/TF) cases acted upon based on international and domestic requests received		100%	100%	100%	100%	100%	0%	0%	100%		33%	-67%	No. of Actual: 2 cases/No. of Targets: 6 cases
2. Percentage of AML/CFT trainings conducted on schedule		100%	100%	100%	100%	100%	100%	280%	310%		190%	90%	No. of Actual: 82 Trainings/No. of Targets: 43 trainings

Prepared By:

In coordination with:

Approved By:

THALISAY L. MANARANG

Bank Officer II

MA. LIZA RACHELLE C. CRUZ

Manager, FSD

MEL GEORGIE B. RACELA

Executive Director

Date: _____

Date: _____

Date: _____