

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Other Executive Offices
Agency: Anti-Money Laundering Council
Operating Unit: N/A
Organization Code (UACS): 260010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	34,410,000.00		34,410,000.00	29,410,000.00				29,410,000.00	2,697,417.60			16,824,862.42	19,522,280.02		2,697,417.60		3,066,692.83	5,764,110.43	5,000,000.00	9,887,719.98	1,083,624.16	12,674,545.43	
Operations	000003000000000	34,410,000.00		34,410,000.00	29,410,000.00				29,410,000.00	2,697,417.60			16,824,862.42	19,522,280.02		2,697,417.60		3,066,692.83	5,764,110.43	5,000,000.00	9,887,719.98	1,083,624.16	12,674,545.43	
MFO 1: ANTI-MONEY LAUNDERING SERVICES	000003010000000	34,410,000.00		34,410,000.00	29,410,000.00				29,410,000.00	2,697,417.60			16,824,862.42	19,522,280.02		2,697,417.60		3,066,692.83	5,764,110.43	5,000,000.00	9,887,719.98	1,083,624.16	12,674,545.43	
Implementation of Anti-Money Laundering Program	101003010100000	34,410,000.00		34,410,000.00	29,410,000.00				29,410,000.00	2,697,417.60			16,824,862.42	19,522,280.02		2,697,417.60		3,066,692.83	5,764,110.43	5,000,000.00	9,887,719.98	1,083,624.16	12,674,545.43	
MOOE		27,560,000.00	220,000.00	27,780,000.00	22,560,000.00		220,000.00		22,780,000.00				16,824,862.42	16,824,862.42				3,066,692.83	3,066,692.83	5,000,000.00	5,955,137.58	1,083,624.16	12,674,545.43	
CO		6,850,000.00	(220,000.00)	6,630,000.00	6,850,000.00		(220,000.00)		6,630,000.00	2,697,417.60				2,697,417.60		2,697,417.60					3,932,582.40			
Sub-Total, Agency-Specific		34,410,000.00		34,410,000.00	29,410,000.00				29,410,000.00	2,697,417.60			16,824,862.42	19,522,280.02		2,697,417.60		3,066,692.83	5,764,110.43	5,000,000.00	9,887,719.98	1,083,624.16	12,674,545.43	
MOOE		27,560,000.00	220,000.00	27,780,000.00	22,560,000.00		220,000.00		22,780,000.00				16,824,862.42	16,824,862.42				3,066,692.83	3,066,692.83	5,000,000.00	5,955,137.58	1,083,624.16	12,674,545.43	
CO		6,850,000.00	(220,000.00)	6,630,000.00	6,850,000.00		(220,000.00)		6,630,000.00	2,697,417.60				2,697,417.60		2,697,417.60					3,932,582.40			
II. Automatic Appropriations																								
III. Special Purpose Fund																								
GRAND TOTAL		34,410,000.00		34,410,000.00	29,410,000.00				29,410,000.00	2,697,417.60			16,824,862.42	19,522,280.02		2,697,417.60		3,066,692.83	5,764,110.43	5,000,000.00	9,887,719.98	1,083,624.16	12,674,545.43	
MOOE		27,560,000.00	220,000.00	27,780,000.00	22,560,000.00		220,000.00		22,780,000.00				16,824,862.42	16,824,862.42				3,066,692.83	3,066,692.83	5,000,000.00	5,955,137.58	1,083,624.16	12,674,545.43	
CO		6,850,000.00	(220,000.00)	6,630,000.00	6,850,000.00		(220,000.00)		6,630,000.00	2,697,417.60				2,697,417.60		2,697,417.60					3,932,582.40			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Manarang, Thalisy

Chief Accountant

Norada, Ma. Esmeralda

Racela, Mel George

Date: 01/Feb/2018

Date:

Manager
Date: 01/Feb/2018

Agency Head/Department
Executive Director
Date: 01/Feb/2018