

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-8+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	75,057,000.00		75,057,000.00	75,057,000.00				75,057,000.00	3,966,397.11	9,010,324.64	13,875,395.28	34,272,119.08	61,124,236.11	3,255,284.68	6,895,261.41	5,332,981.10	23,971,959.91	39,455,487.10			13,932,763.89	2,850,514.25	18,818,234.76	
Operations	3000000000000000	75,057,000.00		75,057,000.00	75,057,000.00				75,057,000.00	3,966,397.11	9,010,324.64	13,875,395.28	34,272,119.08	61,124,236.11	3,255,284.68	6,895,261.41	5,332,981.10	23,971,959.91	39,455,487.10			13,932,763.89	2,850,514.25	18,818,234.76	
OO - Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved	3100000000000000	75,057,000.00		75,057,000.00	75,057,000.00				75,057,000.00	3,966,397.11	9,010,324.64	13,875,395.28	34,272,119.08	61,124,236.11	3,255,284.68	6,895,261.41	5,332,981.10	23,971,959.91	39,455,487.10			13,932,763.89	2,850,514.25	18,818,234.76	
ANTI-MONEY LAUNDERING PROGRAM	3101000000000000	75,057,000.00		75,057,000.00	75,057,000.00				75,057,000.00	3,966,397.11	9,010,324.64	13,875,395.28	34,272,119.08	61,124,236.11	3,255,284.68	6,895,261.41	5,332,981.10	23,971,959.91	39,455,487.10			13,932,763.89	2,850,514.25	18,818,234.76	
Implementation of Anti-Money Laundering Program	3101001000010000	75,057,000.00		75,057,000.00	75,057,000.00				75,057,000.00	3,966,397.11	9,010,324.64	13,875,395.28	34,272,119.08	61,124,236.11	3,255,284.68	6,895,261.41	5,332,981.10	23,971,959.91	39,455,487.10			13,932,763.89	2,850,514.25	18,818,234.76	
MOOE		40,466,000.00		40,466,000.00	40,466,000.00				40,466,000.00	3,966,397.11	7,842,193.84	5,223,784.83	15,539,485.86	32,371,841.44	3,255,284.68	5,765,380.61	4,091,085.37	9,014,812.57	22,126,563.23			8,094,158.56	1,926,564.25	8,318,713.96	
CO		34,591,000.00		34,591,000.00	34,591,000.00				34,591,000.00	1,368,130.80	8,651,630.65	18,732,633.22	28,752,394.67	28,752,394.67	1,129,880.80	1,241,895.73	14,957,147.34	17,328,923.87			5,838,605.33	923,950.00	10,499,520.80		
Sub-Total, Agency-Specific		75,057,000.00		75,057,000.00	75,057,000.00				75,057,000.00	3,966,397.11	9,010,324.64	13,875,395.28	34,272,119.08	61,124,236.11	3,255,284.68	6,895,261.41	5,332,981.10	23,971,959.91	39,455,487.10			13,932,763.89	2,850,514.25	18,818,234.76	
MOOE		40,466,000.00		40,466,000.00	40,466,000.00				40,466,000.00	3,966,397.11	7,842,193.84	5,223,784.83	15,539,485.86	32,371,841.44	3,255,284.68	5,765,380.61	4,091,085.37	9,014,812.57	22,126,563.23			8,094,158.56	1,926,564.25	8,318,713.96	
CO		34,591,000.00		34,591,000.00	34,591,000.00				34,591,000.00	1,368,130.80	8,651,630.65	18,732,633.22	28,752,394.67	28,752,394.67	1,129,880.80	1,241,895.73	14,957,147.34	17,328,923.87			5,838,605.33	923,950.00	10,499,520.80		
II. Automatic Appropriations																									
III. Special Purpose Fund																									
GRAND TOTAL		75,057,000.00		75,057,000.00	75,057,000.00				75,057,000.00	3,966,397.11	9,010,324.64	13,875,395.28	34,272,119.08	61,124,236.11	3,255,284.68	6,895,261.41	5,332,981.10	23,971,959.91	39,455,487.10			13,932,763.89	2,850,514.25	18,818,234.76	
MOOE		40,466,000.00		40,466,000.00	40,466,000.00				40,466,000.00	3,966,397.11	7,842,193.84	5,223,784.83	15,539,485.86	32,371,841.44	3,255,284.68	5,765,380.61	4,091,085.37	9,014,812.57	22,126,563.23			8,094,158.56	1,926,564.25	8,318,713.96	
CO		34,591,000.00		34,591,000.00	34,591,000.00				34,591,000.00	1,368,130.80	8,651,630.65	18,732,633.22	28,752,394.67	28,752,394.67	1,129,880.80	1,241,895.73	14,957,147.34	17,328,923.87			5,838,605.33	923,950.00	10,499,520.80		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Manarang, Thalisy

Chief Accountant

Norada, Ma. Esmeralda

Racela, Mel Georgie

Date: 24/Jan/2019

Date:

Date: 25/Jan/2019

Date: 25/Jan/2019