## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 December 2015

Department	: OTHER EXECUTIVE OFFICES
Agency	: ANTI-MONEY LAUNDERING COUNCIL
Operating Unit	
Organization Code (UACS)	: 26 001 0000000
Funding Source Code (as clus	tered) : 0 <u>1101107</u>
	(e.g. Old Fund Code: 101,192, 151)

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			Appropriations			A	liotments			!	Co	rrent Year Obliga	rtions		1	Cum	ent Year Obbur	A Trimentur-			Bala	dent	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Aliotments	Adjustme ets (Withdra	Transfer	Transfer	Adlusted	1st Owarter	2nd Quarter	3rd Quarter	4th Guerter		1st Quarter	2nd Quarter	Srd Ouurter	4th Quarter		Unrelessed	Unobligated		bligations = (23+24)
·		Appropriation	(To)/From, Realignment)	Appropriations	Recuived	wal, Realignm ent)	То	Fram	Total Aliotments	Ending March 31	Ending June 50	Ending Sept. 30	Ending Doc. 31	Total	Ending March 31	Ending June 30	Ending Sept. 20	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Du and Demandabl
VT 1 B	2 ,	3	4	5=(3+4)	6	7	8	9	20=[{6+{-}7} -8+9]	11	12	19	14	15= 11+12+29+ 14}	16	17	15	19	20=(16+17+1B+1 9)	21=(5-10)	22=(10-15)	25	24
L. pecific Budget Operations	000003300000000	21,220,613,31		21,220,613,31	21,720,613,31				34 770612 24	5,178,096.63	4,541,517,74	6,535,618,64	3,659,691,86	10.000.051.07	2 442 6 30 00	2 646 674 72	8,219,681,25	- FE 45 4-	15,547,793,20				
MFO 1 - Anti-Money Laundering Services PAP-Implementation of the Anti-Money Laundering Program	000003010000000 101003010100000			22,224,023,32	27,220,923,72				21,220,013,31	3,176,036.63	4,341,317,74	0,393,619,64	3,022,097.86	19,910,004,07	2,02,233.59	2,643,078.78	B,739,883.25	2,5 10,185.51	35,547,793.29	ດທວ	1,311,548.44	18,720,00	4,942,551.5
MOOE Fin Exp.(if applicable)		16,054,927.87		16,054,927.87	16,054,927.87				16,054,927.87	3,729,036.63	4,492,747.74	5,004,403.64	2,833,£39.86	16,054,927.87	1,962,£39.89	1,292,136.78	8,219,681.25	1,679,565.37	15,154,293.29	0,00	0.00	0.00	2,900,634.5
со		5,165,685.44		5,185,685.44	5,165,685.44				5,165,685,44	1,454,150.00	48,770.00	1,531,415.00	819,802.00	3,854,137,00	150,000.00	1,352,920.00	0.00	890,580.00	2,393,500.00	0.00	1,311,548.44	18,720.00	1,441,917.0
Sub-Total, Agency Spacific Budget		21,220,613.31		21,220,613.51	21,220,613.31				21,220,613.31	5,178,036.65	4,541,517.74	6,535,818.64	3,653,691.86	19,909,064.87	2,112,619,89	2,645,076.78	8,219,681.25	2,570,145.37	15,547,793.29	0.00	1,311,548.44	18,720.00	4,342,551.5
PS MOQE Fin Eqp.(2f applicable)		16,054,927.87		16,054,927.87	16,054,927.87				.16,054,937.87	3,729,036.63	4,492,747.74	5,004,403.64	2,833,£19,86	18,054,927.87	1,962,639.89	1,292,156.78	8,219,581.25	1,679,555.07	13,154,293.29	0.00	0.00	0.00	
ÇD		5,165,685.44		5,165,685.44	5,165,685.44				3,163,663.44	1,454,150.00	48,770.00	1,531,415.00	819,807.00	3,854,137.00	150,000.00	1,352,920.00	0.00	890,580.00	2,393,500.00	0.00	1,311,548.44	18,720.00	1,441,917.0
ii. Automatic Appropriations																				_		_	<u>L</u> .
III. Special Purpose Fund (Pleasa specify)																L							
GRAND TOTAL		21,220,613,31		21,220,613.31	21,220,613.31		-	L	21,220,613,31	5,178,036.63	4,541,517.74	6,535,818.64	3,653,691,86	19,909,064.87	2,112,639.89	2,645,076.78	8,219,681.25	2,570,145.37	15,547,793.29		1,311,548.44	18,720.00	4,342,551.5
OF WHICH: Major Programs/Projects														]					İ				
KRA No. 4 - Just and Lasting Peace and the Reis of		21,220,615.31		21,220,618.31	21,220,618.91				21,220,613,31	5,178,036.63	4,541,517.74	6,535,818.64	3,659,691.86	19,909,064.87	2,112,839.89	2,645,076.78	8,219,681.25	2,570,145.37	15,547,793.29		1,311,548.44	18,720,00	4,942,551.5
Certified Correct:	Certified Correct:						Recomme	eding App	roval:						L		Approved By:					]	<u> </u>
ennough &	medi	lu/	<b>_</b>														8	8					
	ROWENA C DESTU	RA.					Director,										ULIA C. BACAY	ABAD Dr					

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending 31 December 2015

Department	OTHER EXECUTIVE OFFICES
Agency	: ANTI-MONEY LAUNDERING COUNCIL
Operating Unit	1
Organization Code (UACS)	: 26 001 0000000
Funding Source Code (as chest	tered) : 01101101
	(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations			Ail	otments				Cur	rent Year Obligat	ions		T .	Curre	int Year Disburse	ements		_	Bala	nces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer	Adjusted	Allotments	Adjustments														Unreleased		Unpaid C	Obligations = (23+24)
		Appropriation	(To)/From, ResRemment)	Appropriations	Received	(Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending	3rd Quarter Ending	4th Querter Ending	Total	1st Quarter Ending	2nd Quarter Ending	Sed Quarter Ending	4th Quarter Ending	Yotai	Appropriation 5	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
/Th 1	2	5	4	5=(3+4)	6	,	a	, ,	10=[(6+(-)7) -8+9]	11	June 30	Sept. 30	Dec. 33	15=(11+12+13 +14)	March 31	June 30	Sept. 30	Dec. 31	20=(16+17+18 +19)	21=(5-10)	<b>22=(10-15)</b>	23	34
	00000300000000	40,000,000.00		40,000,000.00	40,000,000.00				40.000.000.00	0.00	0.00	0.00	5.090 683 74	5.090.683.74	0.00	0.00	0.00	2,435,103,80	· · · · ·				
	0000038110000000 101003010100008											2152	zjasajasa.i	along along 114			1	2,433,203,80		0.00	34,909,316.26	1,227,220.52	1,428,359.42
PS MODE Pin Exp.(if applicable) CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00				5,090,683.74	5,090,683.71				2,435,103.80	2,435,103.80	0.00	34,909,316.26	1,227,220.52	1,428,359.42
Sub-Total, Agency Specific Budget	;	40,000,000.00	_	40,000,000.00	40,000,000.00				40,000,000.00	0.00	0.00	0.00	5,090,683.74	5,090,683.74	0.00	0.00	0.00	2,435,103.80	2,435,103.80	0.00	34,909,316.26	1 222 220 52	1 428 358 42
P5 MOOE Fin Exp.{if applicable} CO		40,000,000.00		40,000,006.00	40,000,000.00				40,000,000.00	0.00	0.00	0.00	5,090,683.74	5,090,683,74	0.00	0.00	0.00	2,435,103.80	2,435,103.80	0.00		1,227,220.52	
N. Automatic Appropriations								İ												-			0.00
III. Spacial Purpose Fund (Please specify) GRAND TUTAL		40,000,000,00		40,000,600.00	40,000,000,00																		
OF WHICH:		40,000,000,00		40,000,000.00	40,000,000.00	·			40,000,000.00	•			5,090,683.74	5,09D,683.74			-	2,435,103.80	2,435,103.80		34,909,316.26	1,227,220.52	1,428,359.42
Major Programs/Projects							ļ							- 1									!
KRA No. 4 - Just and Lasting Punce and the Rule of La	w	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	0.00	0.00	0.00	5,090,683.74	5,090,683.71	0.00	6.00	0.00	2,435,103.70	2,435,103.80		34,909,316.26	1,227,220.52	1,428,359.42
Certified Correct:	Certified Correct:					<u> </u>	Recomm	inding Appe	oval:						1	<u></u>	Approved By:		<u> </u>				
	Ther	Deur															En		طين				
M SALDA A. NORADA A. Sanager   27 2016	Manage ()	7/201	<u> </u>				Director, Date:	FMS								1	Executive Distriction	/-ABAD	-				
1 1		1											•										

#### SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending 31 December 2015

: OTHER EXECUTIVE OFFICES : ANTI-MONEY LAUDERING COUNCIL : 26 001 0000000 Funding Source Code (es clusteres 01101101

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

(a.g. Old Fund Code: 101,162, 151)

		1	Appropriatio	ns		Al	lotments				Curr	ent Year Obl	igations			Curren	t Year Disbur	sements			Bela		
			Adjustments																			Unpuid C	Obligations = (23+24)
Particulars	UACS CODE	Authorized Approprietion	(Treasfer (Ta)/From, Resignment)	Adjusted Appropriations	Alfotments Received	Adjustments (Withdrawal, Realgroupert)	feassier To	Tratusfer From	Adjusted	tat Quarter	2nd Quarter	3rd Quarter	485 Quarter		list Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unabligated Allohoupel	Date and	Not Yet D
			1						Total Allotments	jaday March 18	fuciling Stree 30	Ending Sept. 30	Earling Dac. 21	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total			Demandable	and Demanda
1	2	3	4	5=(3+4)	6	7	В	9	10=[{5+ {-}7}	11	12	13	14	15= 11+12+1 3+14)	16	17	18	19	20=(16+17+ 18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY A. AGENCY SPECIFIC BUIDGET		21,220,813,31	0.00	21,720,813,31	21,226,613.31	0.00	0.00		21,224,612.31	5,174,094.63	4343,517,74	6.535.ME.64	3,653,691.88	19,909,084.87	2,112,489,89	2,645,676,78	8,219,691,25	2.570.143.37					<del>  -</del>
Personnal Services			1							3,270,034463	4,541,517,74	0,343,916,94	3,033,031.88	19,900,004.67	4314,069,81	2,00,076,74	6,219,601.25	2,570,14527	15,547,799.20	0.00	1,521,146.44	19,720.00	4,342,55
Maintenance & Other Operating Expenses		16,054,927,87	0.00	15,034,927.07	16,054,927.67	0.00	0.00	0.00	16,054,927.87	3,723,484.62	4,482,747,74	5,004,403.64	2,833,489.86	15,054,927.47	1,962,019.89	1,252,154.76	6,219,141.25	1,679,563.37	12,154,291,29	0.00	0.00	0.00	2,900,89
Traveling Expenses	50201000 00																	<del></del>					4,100,00
Traveling Expenses - Local	50201010 00			4,445,823,75	4,445,823.75	(4,168,573.09)			277,250.66	44,541.25	103,788.36	118,544.55	10,378.30	277,250,66	1,316,00	2,153.00	244,511.08	23,124.54	277,250.68		0.30	0.00	$\vdash$
Traveling Expenses - Foreign Training and Scholamhip Expenses	50201020 00 50202000 00		<del> </del>	1,484,219.97	1,484,219.97	(601,351.03)			£J2,858.94	377,984,47	0.00	504, 34.47		UJ2,868.94	377,984.47		504,034.47		112,868.94		0.00		
Training Expenses	50202010 00	651,662.64		651,662.64	651,662.63	1,290,450.81			1,942,115.45	405,201.20	1,257,527,83	214,709,42	64,675.00	1,942,113,45		471477			<b></b>				
Supplies and Materials Expenses	50203000 00								13-211343	40,00,00	40130.83	214,708.42	94,6/3,000	1,942,119.45	396,701.20	656,617.83	524,119.42	64,675.00	1,942,113.45		0,00	0.00	₩-
Office Supplies Expenses	50203010 00	38,867.76		36,867.76	36,867.76	101,551,91			136,419.67	90,920.03	12,329,60	31,847.04	3,323.00	138,419.67	85,911,03	7,666.00	39,028.14	5,811.50	138,419.67		0.00	0.00	<del></del>
Fuel, Oli and Cubricants Expenses Military, Polica and Traffic Supplies Expenses	50203090 00			0.00	0.00	109,878.54			109,878.54	26,500,34	25,295.16	44,102.41	12,782,63	109,878.54	26,500.94	25,293.16	44,Jul2.41	13,982,63	109,678.54		0,00	0.00	
Military, Policia and Frame Supplies Expenses Littlity Expenses	50203120 00 50204000 00	0,00	<del></del>	0.00	0.00				0.00	<del></del>				6.00					0.00		0.00	0.00	
Water Expenses	50204010 00	0.00		0.00	0.00	272,532.81			272,532.81	64,203,09	72,289.22	138,046.50	<del></del>	272,592.61		32,502.18	208,291,74	33,736,91					
Electricity Expenses	50204020 00	0,00		0.63	0.00	1,870,196.91			1,870,136,91	401,43£.92	483,957.77			1,870,136.91		25,393.10		. 37,730,91	272,532.81 1,870,136.91		0.00	0.00	
Communication Experies	50205000 00				0.00				0.00					8.00					0.00		0.00	0.00	
Postage and Courier Services Telephone Expenses-Mobile	50205010 00 50205020 01	24,801.00 59,080,00		24,801.00	24,801,00	(3,661.00)			71,120,00	1,620.00	4,260.D0	_6,540.00	6,800.00	21,120.00	_	1,670.00	10,762,00	8,735,00	21,120.00		0.00	0.00	
Telephone Expenses-Landline	50205020 02	73,828.03		59,080.00 73,626,03	59,080.00 73,828.03	(47,680.00) 516,374.23			11,400.00	3,700.00	2,280.00	4,000.00	1,420.00	11,400.00	3,700,00	2,280,00	4,000.00	1,420.00			0.00	0,00	
Internet Subscription Expenses	50205030 00	0.00		0.00	0,00	310,374.25			590,802.28 0.00	134,269.50	167,551.96	259,594.22	29,386.56	590,602.26		24,439.76	526,134.32	40,224,19			0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	50210000 00	0.00		0.00	0.00				0.00					9.00	_				0.00		0.00	0.00	
Confidential Expenses	50210010 00	4,987,852,69		4,987,852,69	4,967,852.69				4,987,852.69	1,682,196.00	79,435.45	1,029,505.92	2,202,714.32		642,196.00	79,495.45	848,506,92	517,079.74			0.00	6,00	
Professional Servicus	50211000 00	0.00		0.00	0.00		_		0.00					0.00					0.00		0.00	0.00	2,900,63
Legal Services	50211010 00	0.00		0.00	. 0.00	994,447.00			994,447.00	356,400.00	400,00	637,095.00	552.00	994,447.00	356,430,00	400,00	637,095,00	552.00	994,447.00		0.30	0.00	$\vdash$
Repairs and Meintonance-Machinery and Equipment ICT Equipment	50213050 00 50213050 03	0.00 257,124,07		0.00	0.00				0.00	:_				0.00					0.00		0.00	0.00	
Motor Vehicles	50213060 01	38,499,87	<b>-</b>	257,124.07 38,499.87	257,124,07 38,499.87	(220,524.07)			36,600.00		55,600.00			36,600.00		36,600.00			35,600,00		0.00	0.00	
Taxes, Insurance Premiums and Other Fees	50215000 00	0.00		0.00	98,4999.87	(2,430.06)			36,069.61 0.00	825.00	75,523,49	6,687.92	854,00	38,069,81	675,00	25,523,49	8,0,17,32	894.00	16,06°.81		0.00	0,00	
Taxes, Duties and Licenses	50215010 01	0.00		0.00	0,00	5,079.06			3,079.08			3,079,06	-	9,079.05			3,079,06	_	3,079,06		0.00	3.00	
Fidelity Bond Premiums	50215020 00	0.00		0.00	0.00	#6,250.00			86,250.00	35,750.00		52,500.00		96,250.00	33,750.00		57,500,00		86,250.00		0.00 0.00	0,00	
Insurance Expenses Other Maintanance and Operating Expenses	50215030 00	25,745.46		25,745.46	29,745.46	20,518.79			46,094.25		21,133.60	13,503,50	11,457.15	46,094,25		21,199.60	13,503.50	11,457,15	46,C11,25		0.00	0.00	
Advertising Expenses	50299000 00 50299010 00	3,197,000.00		3,197,000.00	3,197,000.00	(3,147,149.00)			0.00					0.00					0.00		0.00	0.00	
	50299020 00	0.00		0.00	0,00	(3,147,149.00)			49,851.00 0.00		40,077.00	9,774.00		49,851,00		40,077.00	9,774.00	-	49,851.00		0.00	0.00	$\vdash$
Representation Expenses	50299030 00	669,396.91		6,0,396.91	669,396.91	(66,939.29)			602,437.52	65,050.85	110,259.64	286,758.45	110,968.68	602,437.62	34,200.85	84,976,23	244,081.96	299,178.68	0.00 602,437.62		0.00	9.00	├—
Rents - Equipment	50299050 04	0.00		0.00	0.00	322,587.70			922,587.70	31,357,98	127,745.46		220,000.00	322,587.70		04,510,25	522,587.70	230,270.00	322,587.70		0.00		
Membership Dues and Contributions to Organizations Subscription Expenses - periodicals	50299060 00 50299070 00	94,041.66		94,041.66	94,043.66	154,847.05			248/1 1,71		248/11/71			248,1 1,71			248,888.71		248,688.71		0.00	0.00	
Subscription Expenses - pendoicas Subscription Expenses - ICT software	50299070 01	8,984.06		6,984.06 D.03	8,984.06	384,313.78 2,130,9 U.95	-		393,297.84 2,130,948.95	3,930,00	384,517.84	4,850.00 493,954,30		393,297.84	3,402.00		389,895.84		393,297.84		0.00	0.00	$\sqsubseteq$
	***************************************					4130,914.93	$\dashv$	_	4,130,948.95		1,258,994.65	493,954,30	378,000.00	2,190,948,95		22,000.00	1,394,198.95	714,750.00	2,150,948.95		0.00		
Capital Outleys		3,165,685.44		5,165,665.44	3,145,615,44	0.00	0.00	0.00	5,190,665.44	1,454,150,00	48,770.00	1,521,415.00	819,802,00	8,654,137.00	150,000.00	1,352,520.00	6.00	69.011.002	2,593,500.00	0.00	1,311,340.44	10,720.00	1,441,9
Machinery and Equipment Outlay Office Equipment	50604050 00			0.00	0.00				0.00					0.00					0.00			Total and and and and and and and and and and	<del></del>
ICT Equipment	50604050 02 50604050 03	1,283,513,44 200,013.00	<del></del>	1,282,313.44 200,000.00	1,282,313,44 200,000.00				1,257,533,44	680 000 00	48,770.00		143,722.00	872,492.00		728,770.00			728,770.00		4(5,821,44	18,/20.00	125/0
Military, Police and Security Equipment	50604050 10			2,020,000.00	2,030,000.00				200,000.00 2,020,000.00	150,000.00		1,054,915,00	258,000.00	150,000.00 1,316,915.00	_150,000.00				150,000.00		50,000.00	0.00	<u> </u>
Transportation Equipment Outlay	50604060 00	0.00		0,00	0.00				0.00				230,000.00	0.00				<b>—</b>	0.00		703,085,00 0.00	9.00	
Motor Vehicles	50604060 01	0.00		0.00	0,00				0.00					0.00					0.00		0,00	0.00	
Furniture, Fixtures and Books Outlay Furnitures and Fixtures	50604070 00 50604070 01	1,682,000.00		0.00	0.00		$\dashv$		0.00					o'ua					0.00		0.00	0.00	
Books	50504070 02	1,5572.00		1,662,000.00 1,372.00	1,562,000.00 1,372,00		-		1,662,000,00	624,150.00		472,500.00	418,080.00	1,514,730.00		624,150.00		890,580.00	1,514,730.00		147,270.00	0.00	
				4,77 8,000	A <sub>c</sub> ar A(R)		i		1,37 2 00	<del>i</del>				3,022				<del> </del>	2.00	<del></del> -	1,372.00	0,00	<b>-</b>
. AUTOMATIC APPROPRIATIONS																		-					
C. SPECIAL PURPOSE FUNDS																							
GRAND TOTAL		21,220,613.31	0.00	21,220,613,31	21 220 549 55	0.00	90.0		44 440		150 6:22	400000											$\vdash$
			5.00			0.00	0.00	0.00	23,220,013.31	(10,035,63	4,541,517.74	0.335,618.64	3,653,691.86	19,909,064.87	2,112,119.66	2,645,076.78	8,229,681.25	2,570,145.37	15,547,799,29	0.00	1,311,548.44	18,720.00	4,342,55

MA. ESMERALDA A. NORADA

Director, FMS

#### SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending 31 December 2015

: OTHER EXECUTIVE OFFICES : ANTI-MONEY LAUDERING COUNCIL

Organization Code (UACS) : 26 001 0000000

Funding Source Code (as chistere: 01101101

(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

	1	<u> </u>	Appropriation	18		All	lotments				Curre	nt Year Oblig	pations			Curren	t Year Disbur	sements			Beli	nces	
Particulars	UACS CODE	Anthorized Appropriation	Adjustments (Transfer [Tol/From,	Adjusted Appropriations	Aliotromets Received	Adjustrants (Withdrawal,	Tracater To	Transfer From	Adjusted	Let Quarter	Sail Quarter	2rd Quarter	4th Quarter		Int Quarter	2nd Quarter	3rd Questur	4th Quester		Unreleased	Unobligated	Unpaid	Obligations = (23+24)
		_	Resignment)			ResAgament)			Total Alloimento	Ending March 31	Eriding June 30	Endlag Sept. 30	Ending Dec. 31	Total	Ending March 91	Ending June 50	Ending Sept. 30	Ending Dec. 21	Total	Approprietions	Allotment	Oue and Pemandable	Not Yet Da Dersend
<b>1</b>	2	3	4	5=(3+4)	6	7	8	9	10=[( <del>6+</del> (- 7} -8+9]	11	12	13	14	15=(11+12+1 3+14)	16	17	1,8	19	20=(15+17+18 +19)	21=(5-10)	22=(10-15)	23	24
MMARY AGENCY SPECIFIC BUDGET	1				1													ĺ					†
Personnel Services	J		<del> </del>	<del></del>	<del></del>	_		-					<del> </del>										<u> </u>
Mein? - & Other Operating Expenses		40,000,000,00		40,000,000.00	40,000,000,00				40,000,000,00	0.00	6.00	0.00	<del></del>	<del> </del>									
Exponses	50201000 00								40,004,000,00	1.00	6.00	- 455	5,090,683.74	1,090,413.74	0,00	0.00	0.00	2,625,103.00	2,435,109.80	0.00	34,909,316.28	1,227,220,52	1,424
g Expenses - Local	5020101000	1,821,000.00	-	1,821,000.00	1,621,000,00				\$,821,000.00				75,639,40	75,839,40									<u> </u>
Traveling Expenses - Forciga	50201020 00	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		<del>                                     </del>		292,080.62	75,839.40				29,617,90 299,003.85	28,837,90		1,745,350.60	47,021.50	
Training and Scholarship Expenses	50202000 00												232,000.02	.272,004,02			_	291,003.85	299,003.85		707,919.36	(6,923.23	
Training Expenses Supplies and Materials Expenses	50202010 00	6,190,000.00		6,190,000.00	6,190,000.00				6,190,000.00				60,635.21	80,435.21				60,635,21	60,635.21		6,129,364.79	0.00	<del></del>
Office Supplies Expenses	50203000 00 50203010 00	347,000.00																			4,223,354,75	. 0.00	<del></del>
Fuel, Oil and Lubricants Expenses	50203010 00	100,000,00		100,000.00	347,000.00 100,000.00				347,000.00				126,582,55	125,582.55				41,502.66	41,902.46		220,417.45	64,199,49	20
Military, Police and Traffic Supplies Expenses	50203120 00	500,000.00		502,000.00	500,000.00				300,000.00 500,000,00		<del></del>	<u> </u>	25,619.42	29,619.42				24,594,82	24,594.82		70,360.58	5,024.60	
Utility Expenses	50204000 00				-				زقار بيسريند		<del> </del>		+					<del></del>	<del></del>		500,000.00	0.00	ļ
Water Expenses	50204010 00	200,000.00		200,000.00	200,000.00				200,000.00				99,045.34	99,045,34		-		68,779.23	50,779.23				├—
Electricity Expenses	50204020 OC	3,053,000,00		3,053,000,00	5,053,000.00				3,053,000,00				623,111.89					625,111.89	623,111.89		100,954.66 2,429,£ ]8.11	30,266.11 0.00	
Communication Expenses Postage and Courier Services	50205000 00 50205010 00	\$0,000,00																	1,		2,423,2 (8.11	0.00	┼
Telephone Expenses-Mobile	50205020 01	30,000.00		30,000.00	30,000.00				30,000.00				1,775,00	1,775,00				1,445.00	1,445.00		28,225.00	330.00	l –
Telephone Expenses-Landline	50205020 02	1,200,000.00		1,200,000.00	20,000.00 1,200,000.00		_		20,000.00				2,840.00	2,840.00				2,540.00	2,840.00		17,160.00	0.00	
Internet Subscription Expenses	50205030 00	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00				222,294.E3	222,294.13				157,675.25	157,876,25		977,705.12	64,418.63	
onfidential, Intelligence and Extraordinary Expenses	50210000 00			1,111,111	3,007,000,00				1,200,000 10				214,613.46	214,613.46				115,456.79	115,456.79		985,386.54	99,156.67	
Confidential Expenses	50210010 00	5,000,000.00		5,000,000.00	5,000,000,00	. 1			5,000,000.00				見11,365.42	949,383,42				<del> </del>					<b>├</b>
voletskumi Services	50211000 00								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		<del></del>		301,303.42	944,365,AZ				_			4,010,634.58		589
Lagal Services	50211010 00	1,365,000.00		1,365,000.00	1,365,000.00				1,365,000,00				640,555.00	640,555.00				698,380.00	636,330,00		724,445.00		_
opain and Maintenance-Machinery and Equipment	50213050 00														*				*******		/29,495,141	4,225.00	├
ICT Equipment	50213050 03	322,000.00		322,000.00	322,000.00				322,000.00				201,020.00	201,020.00					0.00		120,980.00		201
Communication Equipment Motor Vehicles	50213050 07 50213060 01	436,000.00		426,000,00	425,000,00		_		425,000.00					0.00					0.00		426,000,00	0.00	
exten, locurrance Premiums and Other Fees	5021500001	20,000.00		20,000.00	20,000,00			_	20,000.00				4,929.58	4,978,58				4,628,58	4,622.56		15,071.42	300.00	
Taxes. Duties and Licenses	50215010 01	123,000.00		123,000.00	111 000 00																		
Fidelity Bond Premiums	50215020 00	60,000.00		60,000.00	123,000.00 60,000.00	-	$\overline{}$		123,000.00				1,750.00	1,760.00							121,249.00	1,760.00	
Insurance Expenses	50215030 00	60,000.00		60,000.00	60,000.00				60,000,00				<del> </del>	0.00				<b></b>	0.00		60,000.00	0,00	
ther Meintenance and Operating Expenses	50299000 00								00,000		-							<b>-</b>			60,000.00	6,00	—
Advertising Expenses	50299010 00	7,253,000.00		7,253,000.00	7,253,000.00				7,253,000.00												7,253,000,00	0.00	┝
Printing and Publication Expenses Representation Expenses	50299030 00	1,500,000.00		1,500,000.00	1,500,000.00		$\rightarrow$		1,500,000,00												1,500,000.00	0.00	-
Rents - Equipment	50299050 04	1,000,000.00 \$00,000.00		1,000,000.00 500,000.00	1,000,000.00				1,000,000.00				295,330.32					254,5031.37			704,669.68	30,528.00	
	50299060 00	1,132,000.00		1,132,000.00	1,132,000,00				500,000.00 1,132,000.00				176,157.90					101,717.80	101,717.60		323,842.10	74,440.10	
tion Expenses	50299070 00	76,090.00		78,000.00	78,000.00				78,000.00				813,640.75 4,191.00	811,640.75 4,154,00				1 777 77			320,359,25	811,640.75	<u> </u>
.ware subscription	50259070 01	5,500,000,00		5,500,000.00	5,500,000,00				5,500,000.00				217,494.00	217,494.00	- 1			3,361,50	3,361,50		75,806.00 5,282,506.00	B37.50	
apital Cutlays		0.00		0.00																	3,202,308,00		217
UTOMATIC APPROPRIATIONS	Ĺ																						
PECIAL PURPOSE FUNDS																•		l	_				-
RAND TOTAL	_	40,000,000.00	0.00	60,000,000,00	40,000,000.00	9.06	0.00	0.00	40,000,000.00	0.00	0.00	000	5,090,683,74	5.090.683.74	0.00	0.00		2.435.103.80	2.435.103.80				
Certified Correct:		Certified Corre	ect:					Recommy	nding Approva		0.00		5,050,000,70	3,030,003.74	0.00	0.00	0,00	2,403,003.00	Approved By:	6.00	\$4,909,316.26	1,227,220,52	1,428
MA. ESMERALDA A. NORADA Assistant Manager		NOWENA COEST	Rece 7/2016				7	Director, I											Executive Gree		>		
Date: 1/27/2014		Pate:	1/ - / -					Date:											Dete: # 5	77 k.			

## **List of Allotments and Sub-Allotments** As of the quarter ending 31 December, 2015

: OTHER EXECUTIVE OFFICES
: ANTI-MONEY LAUDERING COUNCIL

Department : OTHER EXECUTIVE OFF
Agency : ANTI-MONEY LAUDERI
Operating Unit :
Organization Code (UACS) : 26 001 0000000
Funding Source Code (as clustered) : 01101101

(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

	Allotments / Sub-All	otments	Funding Sc	ource	Allot	ments / Sub-A	liotments r s / ROs	eceived from	b-Allot	ment to R	egions/	Operating Ur	Tot	tal Allotments /	Net of Sub-al	lotments
No.	Number	Date	Description	UACS Code	P\$	MOOE	со	Total	PS	MOOE	со	Total	PS	MOOE	СО	Total
1	2	3	4	3	3	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16
<b>A.</b> A	Ulotments received from D	)BM										<del></del>	. ` '		10 (40 1-2	17 (17.10.10
1 2	General Appropriations Act	Dec. 29, 2014	Agency Specific Budget	01101101		40,000,000.00		40,000,000.00						40,000,000.00		40,000,000.0
3	<del> </del>	<del> </del>				<del></del>		<del></del>	<del>                                     </del>			<del> </del>				
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9									<del> </del>	<del> </del>		<del> </del>				
10									<del>                                     </del>	<del> </del>		<del>                                     </del>		<del></del>		<del></del>
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12										Ĺ						
14		-		<del></del>												
15	<del>-</del>							<del>                                     </del>	<del> </del>	ļ .		ļ				
	Sub-total	,				40,000,000,00		40,000,000.00	<del>                                     </del>	<del> </del>	_	<del>                                     </del>		40,000,000.00		
3. S	ub-allotments received fro					40,000,000,00		30,000,000.00	<del> </del>	1—		<del>                                     </del>		40,000,000,00		40,000,000.0
	entral Office/Regional Off							<del>                                       </del>	1	<del> </del>						
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2									1	<del> </del>		<del>                                     </del>				
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5 6	<del></del>															
	Sub-Total		<del></del>													
	Total Allotments		<del></del> -		<del></del> -	40,000,000.00		40,000,000.00	-		<del>-</del>			40,000,000.00		40.000.000
						10,000,000		+0,000,000.00	ــــــــــــــــــــــــــــــــــــــ			نـــــــــــــــــــــــــــــــــــــ		40,000,000.00		40,000,000.0
			unding Source Code:	·												
		Agency S	Specific Budget	01101101		40,000,000.00		40,000,000.00	l					40,000,000.00	-	40,000,000.0
								<u> </u>	!							
		<del></del>				ļ		1	ļ	<b></b>						
		L							ŀ	L_		1		_		

**Certified Correct:** 

Ma. Esmeralda A. Norada Assistant Manager

## **List of Allotments and Sub-Allotments** As of the quarter ending 31 December, 2015

: OTHER EXECUTIVE OFFICES
: ANTI-MONEY LAUDERING COUNCIL

Department : OTHER EXECUTIVE
Agency : ANTI-MONEY LAU
Operating Unit : 25 001 0000000
Funding Source Code (as clustered): 01101101

(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

	Allotments / Sub-Allo	tments	Funding Sc	ource	Allot	ments / Sub-A	Vilotments re Os / ROs	ceived from	b-Allot	ment to R	egions	Operating Ur	Tot	al Allotments /	Net of Sub-allo	otments
No.	Number	Date	Description	UACS Code	PS	MOOE	со	Total	PS	MOOE	СО	Total	PS	MOOE	co	Total
1	2	3	4	5	6	7	8	9=(6+?+8)	16	- 11	12	13=(10+11+12)	14 = (8+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16
<u>A. A</u>	liotments received from DE	<u>3M</u>														
1 2	General Appropriations Act	Dec. 27, 2013	Agency Specific Budget	01101101		16,054,927.87	5,165,685.44	21,220,613.31						16,054,927.87	5,165,685.44	21,220,613.3
3		·	-				<del></del>					<del>  </del>	-			
4									<del> </del>	<del> </del>		<del>                                     </del>	-	<u> </u>		
_5_												<u> </u>				
7			ļ													450.50
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15										+		<del> </del>		· · · · · · · · · · · · · · · · · · ·		
	Sub-total					16,054,927.87	5 185 685 44	21,220,613,31		<b></b>		<del>                                     </del>		16,054,927.87	E 40E 00E 44	04 000 040 0
B. Sı	ub-allotments received from					10,000,000	<u>Jijoojedeiii</u>	21,220,0 (0,0)	-	<del>                                     </del>		<del> </del>	<del></del>	10.004.327.01	3,103,065,44	21,220,613.3
С	entral Office/Regional Offic								1	<del>                                     </del>	• • •	<del>  -                                   </del>			<u> </u>	
1	<u> </u>									-		<del>                                     </del>				
2										†		1				
3																
5										<u> </u>						
<del>-</del> 6-		-					 					<del>                                     </del>				
	Sub-Total						-		<del>-</del>	-		<del> </del>	-			
	Total Allotments					16,054,927.87	5,165,685.44	21,220,613.31	-	-	_				5,165,685.44	21,220,613.3
							<u></u>			· ——		<u> </u>				
		Summary by F	unding Source Code:													
			Specific Budget	01101101		16,054,927.87	5,165,685,44	21,220,613.31		† <del>-</del>		<del>                                     </del>		16,054,927.87	5 165 685 44	21 220 612 2
									ļ į			<u> </u>		. 5,44 1,027,01	9,700,000,44	21,220,013.3
										1		1				
					•	ĺ			†	1		<del>                                     </del>				

**Certified Correct:** 

proved Ma. Esmeralda A. Norada Assistant Manager