

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 clustered) : 01011102
(e.g. Old Fund Code: 101,102, 103)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm ent)	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)						
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24					
I. Specific Budget																												
Operations																												
MFO 1 - Anti-Money Laundering Services	00000300000000	21,220,613.31		21,220,613.31	21,220,613.31				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	0.00	1,311,548.44	18,720.00	4,342,551.58					
PAP-Implementation of the Anti-Money Laundering Program	00000301000000 10100301010000																											
PS		16,054,927.87		16,054,927.87	16,054,927.87				16,054,927.87	3,723,636.63	4,492,747.74	5,004,403.64	2,833,639.86	16,054,927.87	1,962,639.89	1,292,156.78	8,219,681.25	1,679,565.37	13,154,293.29	0.00	0.00	0.00	2,900,634.58					
MDOE		5,165,685.44		5,165,685.44	5,165,685.44				5,165,685.44	1,454,150.00	48,770.00	1,331,415.00	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	1,441,917.00					
Fin Exp.(if applicable)																												
CO																												
Sub-Total, Agency Specific Budget		21,220,613.31		21,220,613.31	21,220,613.31				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	0.00	1,311,548.44	18,720.00	4,342,551.58					
PS		16,054,927.87		16,054,927.87	16,054,927.87				16,054,927.87	3,723,636.63	4,492,747.74	5,004,403.64	2,833,639.86	16,054,927.87	1,962,639.89	1,292,156.78	8,219,681.25	1,679,565.37	13,154,293.29	0.00	0.00	0.00	2,900,634.58					
MDOE		5,165,685.44		5,165,685.44	5,165,685.44				5,165,685.44	1,454,150.00	48,770.00	1,331,415.00	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	1,441,917.00					
Fin Exp.(if applicable)																												
CO																												
II. Automatic Appropriations																												
III. Special Purpose Fund (Please specify)																												
GRAND TOTAL		21,220,613.31		21,220,613.31	21,220,613.31				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	4,342,551.58					
OF WHICH:																												
Major Programs/Projects																												
KRA No. 4 - Just and Lasting Peace and the Rule of Law		21,220,613.31		21,220,613.31	21,220,613.31				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	4,342,551.58					

Certified Correct: *[Signature]* MA. ISMERALDA A. NORADA, Manager, Date: 1/27/2016
 Certified Correct: *[Signature]* ROWENA C. DESTURA, Manager, Date: 1/27/2016
 Recommending Approval: _____, Director, FMS, Date: _____
 Approved By: *[Signature]* JULIA C. BACAY-ARAO, Executive Director, Date: 1/27/16




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

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAOS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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)	
I	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Specific Budget																							
Operations	000003000000000	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	1,227,220.52	1,428,359.42
MFO 1 - Anti-Money Laundering Services	000003010000000																						
PAP-Implementation of the Anti-Money Laundering Program	101003010100000																						
PS		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
MOOE																							
Fin Exp. (if applicable)																							
CO																							
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	1,227,220.52	1,428,359.42
PS		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	1,227,220.52	1,428,359.42
MOOE																							
Fin Exp. (if applicable)																							
CO																							0.00
II. Automatic Appropriations																							
III. Special Purpose Fund (Please specify)																							
GRAND TOTAL		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00				5,090,683.74	5,090,683.74				2,435,103.80	2,435,103.80		34,909,316.26	1,227,220.52	1,428,359.42
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law		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	0.00	0.00	2,435,103.80	2,435,103.80		34,909,316.26	1,227,220.52	1,428,359.42

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
IV A Date: 1/27/2016	MANAGER Date: 1/27/2016	DIRECTOR, FMS Date:	EXECUTIVE DIRECTOR Date: 1/27/16

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

Department : OTHER EXECUTIVE OFFICES
Agency : ANTI-MONEY LAUNDERING COUNCIL
Operating Unit :
Organization Code (UACS) : 26 001 000000
Funding Source Code (see clusters 01101101
(a.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Allotments Received, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter Ending, Total), Current Year Disbursements (1st-4th Quarter Ending, Total), Balances (Unreleased Appropriations, Unallotted, Unpaid Obligations - Due and Demandable).

Grand Total summary row.
Certified Correct: MA. ESMERALDA A. NORADA, Assistant Manager, Date: 1/27/2016
Certified Correct: ROWENA C. DESTURA, Manager, Date: 1/27/2016
Recommending Approval: Director, FMS, Date:
Approved By: JUDIA C. BACAY-ABAD, Executive Director, Date: 1/27/16

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

Department : OTHER EXECUTIVE OFFICES
Agency : ANTI-MONEY LAUNDERING COUNCIL
Operating Unit :
Organization Code (UACS) : 25 001 000000
Funding Source Code (as chapters) 0110101
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignments)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignments)	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)	
	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
Personnel Services																							
Travel & Other Operating Expenses																							
50201000 00		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	24,909,316.26	1,227,220.52	1,428,589.42
50202010 00		1,821,000.00		1,821,000.00	1,821,000.00				1,821,000.00				75,639.80	75,639.80				28,617.90	28,617.90		1,745,382.10	47,021.50	
50202020 00		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00				292,080.62	292,080.62				299,028.85	299,028.85		707,919.15	(6,923.23)	
50202030 00		6,190,000.00		6,190,000.00	6,190,000.00				6,190,000.00				80,635.21	80,635.21				60,635.21	60,635.21		6,129,364.79	0.00	
50203000 00		347,000.00		347,000.00	347,000.00				347,000.00				126,582.55	126,582.55				41,802.66	41,802.66		220,417.34	64,199.89	20,480.00
50203090 00		300,000.00		300,000.00	300,000.00				300,000.00				28,619.42	28,619.42				28,594.82	28,594.82		70,180.58	5,024.80	
50204000 00		500,000.00		500,000.00	500,000.00				500,000.00												500,000.00	0.00	
50204010 00		200,000.00		200,000.00	200,000.00				200,000.00														
50204020 00		3,083,000.00		3,083,000.00	3,083,000.00				3,083,000.00				89,045.34	89,045.34				89,779.23	89,779.23		100,854.86	30,266.11	
50205000 00		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00				623,111.89	623,111.89				623,111.89	623,111.89		2,429,138.11	0.00	
50205010 00		30,000.00		30,000.00	30,000.00				30,000.00				1,775.00	1,775.00									
50205020 01		30,000.00		30,000.00	30,000.00				30,000.00				2,840.00	2,840.00								28,225.00	330.00
50205020 02		1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00				223,294.11	223,294.11				187,678.25	187,678.25		1,012,321.75	17,160.00	0.00
50205030 00		1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00				214,613.46	214,613.46				115,436.79	115,436.79		986,563.21	89,156.67	
50210000 00		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00				80,136.42	80,136.42							4,010,863.58	889,365.42	
50211000 00		1,385,000.00		1,385,000.00	1,385,000.00				1,385,000.00				640,555.00	640,555.00							636,330.00	4,225.00	
50213050 03		322,000.00		322,000.00	322,000.00				322,000.00				201,020.00	201,020.00							120,980.00	201,020.00	
50213050 07		426,000.00		426,000.00	426,000.00				426,000.00												426,000.00	0.00	
50213060 01		20,000.00		20,000.00	20,000.00				20,000.00				4,828.58	4,828.58							15,071.42	300.00	
50215000 00		123,000.00		123,000.00	123,000.00				123,000.00				1,760.00	1,760.00							121,240.00	1,760.00	
50215020 00		60,000.00		60,000.00	60,000.00				60,000.00												60,000.00	0.00	
50215030 00		60,000.00		60,000.00	60,000.00				60,000.00												60,000.00	0.00	
50229000 00		7,253,000.00		7,253,000.00	7,253,000.00				7,253,000.00														
50229010 00		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00														
50229020 00		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00														
50229030 00		500,000.00		500,000.00	500,000.00				500,000.00				285,330.32	285,330.32							214,669.68	30,528.00	
50229060 00		1,132,000.00		1,132,000.00	1,132,000.00				1,132,000.00				176,157.90	176,157.90							323,842.10	76,440.10	
50229070 01		78,000.00		78,000.00	78,000.00				78,000.00				811,640.75	811,640.75							320,398.25	811,640.75	
50229070 01		5,500,000.00		5,500,000.00	5,500,000.00				5,500,000.00				217,494.00	217,494.00							3,282,506.00	882.50	217,494.00
GRAND TOTAL		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	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	24,909,316.26	1,227,220.52	1,428,589.42

Certified Correct:
[Signature]
MA. ESMERALDA A. NORADA
Assistant Manager
Date: 1/27/2016

Certified Correct:
[Signature]
ROWENA C. DESTURA
Manager
Date: 1/27/2016

Recommending Approval:

Director, FMS
Date:

Approved By:
[Signature]
JULIA C. BACAY-ABAD
Executive Director
Date: 1/27/16


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

Department : OTHER EXECUTIVE OFFICES
 Agency : ANTI-MONEY LAUNDERING COUNCIL
 Operating Unit :
 Organization Code (UACS) : 26 001 000000
 Funding Source Code (as clustered) : 01101101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				b-Allotment to Regions/Operating Ur				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	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)
A. Allotments received from DBM																
1	General Appropriations Act	Dec. 29, 2014	Agency Specific Budget	01101101		40,000,000.00	-	40,000,000.00						40,000,000.00	-	40,000,000.00
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total				-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	40,000,000.00	-	40,000,000.00	-	-	-	-	-	40,000,000.00	-	40,000,000.00

Summary by Funding Source Code:																
Agency Specific Budget	01101101		40,000,000.00	-	40,000,000.00								40,000,000.00	-	40,000,000.00	

Certified Correct:

 Ma. Esmeralda A. Norada
 Assistant Manager


List of Allotments and Sub-Allotments
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 clustered) : 01101101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				b-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	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)
A. Allotments received from DBM																
1	General Appropriations Act	Dec. 27, 2013	Agency Specific Budget	01101101		16,054,927.87	5,165,685.44	21,220,613.31								
2																
3																
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total				-	16,054,927.87	5,165,685.44	21,220,613.31	-	-	-	-	-	16,054,927.87	5,165,685.44	21,220,613.31
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	16,054,927.87	5,165,685.44	21,220,613.31	-	-	-	-	-	16,054,927.87	5,165,685.44	21,220,613.31

Summary by Funding Source Code:																
	Agency Specific Budget			01101101		16,054,927.87	5,165,685.44	21,220,613.31						16,054,927.87	5,165,685.44	21,220,613.31

Certified Correct:

 Ma. Esmeralda A. Norada
 Assistant Manager