

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2023

Department : Other Executive Offices (OEOs)
 Agency/Entity : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 001 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
SUMMARY		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	0.00	183,828,000.00	38,436,727.32	10,171,997.95	23,202,719.63	47,992,627.31	119,804,072.21	20,764,012.84	13,676,492.77	7,971,169.89	18,950,403.01	61,362,078.31	0.00	64,023,927.79	19,770,325.71	38,671,668.19	
A. AGENCY SPECIFIC BUDGET		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	0.00	183,828,000.00	38,436,727.32	10,171,997.95	23,202,719.63	47,992,627.31	119,804,072.21	20,764,012.84	13,676,492.77	7,971,169.89	18,950,403.01	61,362,078.31	0.00	64,023,927.79	19,770,325.71	38,671,668.19	
Maintenance and Other Operating Expenses		165,695,000.00	0.00	165,695,000.00	165,695,000.00	0.00	0.00	0.00	165,695,000.00	38,436,727.32	8,822,076.88	22,212,719.63	33,291,324.06	103,782,847.89	20,764,012.84	13,676,492.77	7,621,248.82	18,950,403.01	61,012,157.24	0.00	61,932,152.11	14,986,522.46	27,764,168.19	
Traveling Expenses		5,068,000.00	(100,787.00)	4,967,213.00	5,068,000.00	(100,787.00)	0.00	0.00	4,967,213.00	235,081.14	482,618.78	506,184.36	849,834.86	2,073,719.15	15,000.00	663,069.93	496,558.95	168,646.30	1,343,272.18	0.00	2,893,493.85	730,448.97	0.00	
Traveling Expenses - Local	5020101000	4,968,000.00	(1,371,900.00)	3,596,100.00	4,968,000.00	(1,371,900.00)	0.00	0.00	3,596,100.00	235,081.14	262,075.60	177,309.21	693,499.56	1,377,965.51	15,000.00	442,526.74	177,680.80	12,311.00	647,518.54	0.00	2,218,134.49	730,448.97	0.00	
Traveling Expenses - Foreign	5020102000	100,000.00	1,271,113.00	1,371,113.00	100,000.00	1,271,113.00	0.00	0.00	1,371,113.00	0.00	220,543.19	316,875.15	156,335.30	695,753.64	0.00	220,543.19	318,875.15	156,335.30	695,753.64	0.00	675,359.36	0.00	0.00	
Training and Scholarship Expenses		9,087,000.00	5,742,000.00	14,829,000.00	9,087,000.00	5,742,000.00	0.00	0.00	14,829,000.00	368,100.00	1,581,663.79	263,933.98	132,866.67	2,346,564.44	333,100.00	587,723.79	1,197,653.98	132,866.67	2,251,344.44	0.00	12,482,435.56	0.00	95,220.00	
Training Expenses	5020201000	9,087,000.00	5,742,000.00	14,829,000.00	9,087,000.00	5,742,000.00	0.00	0.00	14,829,000.00	368,100.00	1,581,663.79	263,933.98	132,866.67	2,346,564.44	333,100.00	587,723.79	1,197,653.98	132,866.67	2,251,344.44	0.00	12,482,435.56	0.00	95,220.00	
ICT Training Expenses	5020201001	2,523,000.00	(1,394,000.00)	1,129,000.00	2,523,000.00	(1,394,000.00)	0.00	0.00	1,129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129,000.00	0.00	0.00	
Training Expenses	5020201002	6,564,000.00	7,136,000.00	13,700,000.00	6,564,000.00	7,136,000.00	0.00	0.00	13,700,000.00	368,100.00	1,581,663.79	263,933.98	132,866.67	2,346,564.44	333,100.00	587,723.79	1,197,653.98	132,866.67	2,251,344.44	0.00	11,353,435.56	0.00	95,220.00	
Supplies and Materials Expenses		2,348,000.00	1,337,100.00	3,685,100.00	2,348,000.00	1,337,100.00	0.00	0.00	3,685,100.00	214,465.79	164,341.04	280,992.96	491,889.81	1,151,789.58	3,500.00	343,324.27	96,453.05	208,000.49	682,337.81	0.00	2,533,310.42	499,451.77	0.00	
Office Supplies Expenses	5020301000	1,907,000.00	415,500.00	2,322,500.00	1,907,000.00	415,500.00	0.00	0.00	2,322,500.00	72,100.00	60,000.00	72,100.00	91,354.14	264,223.52	3,500.00	99,689.00	22,482.48	43,604.00	186,975.48	0.00	1,863,733.34	289,491.18	0.00	
Office Supplies Expenses	5020301002	1,907,000.00	415,500.00	2,322,500.00	1,907,000.00	415,500.00	0.00	0.00	2,322,500.00	31,089.00	72,100.00	91,354.14	264,223.52	458,766.66	3,500.00	99,689.00	22,482.48	43,604.00	186,975.48	0.00	1,863,733.34	289,491.18	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	650,000.00	750,000.00	100,000.00	650,000.00	0.00	0.00	750,000.00	183,378.75	92,241.04	59,343.16	227,796.29	582,727.24	0.00	243,635.27	73,970.57	35,160.81	352,766.65	0.00	187,272.76	209,950.59	0.00	
Semi-Expendable Machinery and Equipment	5020321000	330,000.00	163,500.00	493,500.00	330,000.00	163,500.00	0.00	0.00	493,500.00	0.00	0.00	49,098.80	0.00	49,098.80	0.00	0.00	0.00	49,098.80	49,098.80	0.00	444,401.20	0.00	0.00	
Office Equipment	5020321002	24,000.00	469,500.00	493,500.00	24,000.00	469,500.00	0.00	0.00	493,500.00	0.00	0.00	49,098.80	0.00	49,098.80	0.00	0.00	0.00	49,098.80	49,098.80	0.00	444,401.20	0.00	0.00	
Information and Communications Technology Equipment	5020321003	306,000.00	(306,000.00)	0.00	306,000.00	(306,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	11,000.00	108,100.00	119,100.00	11,000.00	108,100.00	0.00	0.00	119,100.00	0.00	0.00	81,196.88	0.00	81,196.88	0.00	0.00	0.00	81,196.88	81,196.88	0.00	37,903.12	0.00	0.00	
Furniture and Fixtures	5020322001	11,000.00	108,100.00	119,100.00	11,000.00	108,100.00	0.00	0.00	119,100.00	0.00	0.00	81,196.88	0.00	81,196.88	0.00	0.00	0.00	81,196.88	81,196.88	0.00	37,903.12	0.00	0.00	
Utility Expenses		3,497,000.00	499,500.00	3,996,500.00	3,497,000.00	499,500.00	0.00	0.00	3,996,500.00	683,803.33	981,026.11	1,089,691.03	1,068,599.54	3,822,940.81	0.00	1,242,576.26	1,230,356.38	(35,160.81)	2,437,769.82	0.00	173,559.39	1,385,170.79	0.00	
Water Expenses	5020401000	1,621,000.00	(1,074,500.00)	546,500.00	1,621,000.00	(1,074,500.00)	0.00	0.00	546,500.00	46,885.50	81,971.30	164,074.99	111,228.91	403,960.70	0.00	107,366.98	46,743.02	0.00	154,110.00	0.00	142,539.30	249,850.70	0.00	
Electricity Expenses	5020402000	1,876,000.00	1,574,000.00	3,450,000.00	1,876,000.00	1,574,000.00	0.00	0.00	3,450,000.00	637,118.43	896,054.81	925,526.04	957,280.63	3,418,979.91	0.00	1,135,209.27	1,183,611.36	(35,160.81)	2,283,659.82	0.00	31,020.09	1,135,320.09	0.00	
Communication Expenses		10,527,000.00	(1,965,800.00)	8,561,200.00	10,527,000.00	(1,965,800.00)	0.00	0.00	8,561,200.00	227,069.08	170,748.45	327,217.05	2,694,818.60	3,194,853.18	44,000.00	304,731.00	169,350.37	753,101.00	1,271,182.37	0.00	5,141,346.82	647,374.81	1,501,296.00	
Postage and Courier Services	5020501000	1,556,000.00	(516,000.00)	1,040,000.00	1,556,000.00	(516,000.00)	0.00	0.00	1,040,000.00	0.00	3,718.00	2,453.00	33,309.00	3,718.00	3,718.00	16,000.00	2,453.00	1,006,691.00	11,138.00	0.00	1,006,691.00	11,138.00	0.00	
Telephone Expenses	5020502000	135,000.00	886,200.00	1,021,200.00	135,000.00	886,200.00	0.00	0.00	1,021,200.00	227,069.08	167,030.45	300,079.05	190,205.60	884,384.18	44,000.00	301,013.00	153,350.37	0.00	498,363.37	0.00	136,815.82	386,020.81	0.00	
Mobile	5020502001	15,000.00	33,000.00	48,000.00	15,000.00	33,000.00	0.00	0.00	48,000.00	44,000.00	0.00	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00	4,000.00	0.00	0.00		
Landline	5020502002	120,000.00	853,200.00	973,200.00	120,000.00	853,200.00	0.00	0.00	973,200.00	183,069.08	167,030.45	300,079.05	190,205.60	840,384.18	0.00	301,013.00	153,350.37	0.00	454,363.37	0.00	132,815.82	386,020.81	0.00	
Internet Subscription Expenses	5020503000	8,814,000.00	(2,314,000.00)	6,500,000.00	8,814,000.00	(2,314,000.00)	0.00	0.00	6,500,000.00	0.00	0.00	0.00	2,502,160.00	2,502,160.00	0.00	0.00	0.00	750,648.00	750,648.00	0.00	3,997,640.00	250,216.00	1,501,296.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	22,000.00	(22,000.00)	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,762,500.00	3,975,000.00	2,525,000.00	1,660,990.68	9,923,490.68	1,762,500.00	3,975,000.00	2,525,000.00	1,660,990.68	9,923,490.68	0.00	76,509.32	0.00	0.00	
Confidential Expenses	5021001000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,762,500.00	3,975,000.00	2,525,000.00	1,660,990.68	9,923,490.68	1,762,500.00	3,975,000.00	2,525,000.00	1,660,990.68	9,923,490.68	0.00	76,509.32	0.00	0.00	
Professional Services		15,416,000.00	9,552,231.81	24,968,231.81	15,416,000.00	9,552,231.81	0.00	0.00	24,968,231.81	9,760,903.23	14,909.99	9,756,418.59	3,484,000.00	23,016,231.81	10,903.23	14,909.99	6,418.59	1,501,000.00	1,533,231					

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amendments)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		5	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		
Taxes, Duties and Licenses	5021501000	1,275,000.00	(1,264,500.00)	10,500.00	1,275,000.00	(1,264,500.00)	0.00	0.00	10,500.00	0.00	0.00	7,650.00	0.00	7,650.00	0.00	0.00	7,650.00	0.00	7,650.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00
Taxes, Duties and Licenses	5021501001	1,275,000.00	(1,264,500.00)	10,500.00	1,275,000.00	(1,264,500.00)	0.00	0.00	10,500.00	0.00	0.00	7,650.00	0.00	7,650.00	0.00	0.00	7,650.00	0.00	7,650.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	808,253.86	908,253.86	100,000.00	808,253.86	0.00	0.00	908,253.86	146,250.00	52,500.00	109,095.00	59,250.00	367,095.00	146,250.00	52,500.00	109,095.00	59,250.00	367,095.00	0.00	0.00	541,158.86	0.00	541,158.86	0.00
Insurance Expenses	5021503000	35,000.00	769,600.00	804,600.00	35,000.00	769,600.00	0.00	0.00	804,600.00	484,230.43	59,809.68	0.00	0.00	544,040.11	484,230.43	59,809.68	0.00	0.00	544,040.11	0.00	0.00	260,559.69	0.00	260,559.69	0.00
Other Maintenance and Operating Expenses		89,985,000.00	(15,632,733.67)	74,452,266.33	89,985,000.00	(15,632,733.67)	0.00	0.00	74,452,266.33	22,431,742.49	2,286,461.33	7,232,271.64	14,251,771.21	46,202,246.67	16,585,079.58	6,077,671.41	1,686,850.55	14,383,896.55	38,733,498.09	0.00	0.00	28,250,019.66	3,193,078.12	4,275,670.46	0.00
Advertising Expenses	5029901000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	83,427.36	41,912.64	39,826.56	21,772.80	186,939.36	83,427.36	41,912.64	39,826.56	14,515.20	179,681.76	0.00	2,213,060.64	0.00	0.00	7,257.60	0.00	
Printing and Publication Expenses	5029902000	1,080,000.00	20,000.00	1,100,000.00	1,080,000.00	20,000.00	0.00	0.00	1,100,000.00	720.00	2,200.00	11,400.00	2,200.00	16,520.00	0.00	2,920.00	0.00	11,400.00	14,320.00	0.00	1,083,480.00	2,200.00	2,200.00	0.00	
Representation Expenses	5029903000	20,959,000.00	384,213.19	21,343,213.19	20,959,000.00	384,213.19	0.00	0.00	21,343,213.19	350,584.35	307,435.00	166,658.00	1,351,015.00	2,175,692.35	350,584.35	307,435.00	166,658.00	1,308,411.00	2,133,088.35	0.00	19,167,520.84	42,604.00	42,604.00	0.00	
Rent/Lease Expenses	5029905000	4,361,000.00	(1,400,000.00)	2,961,000.00	4,361,000.00	(1,400,000.00)	0.00	0.00	2,961,000.00	486,443.47	411,956.38	277,881.90	911,163.55	2,087,445.30	0.00	739,874.08	158,525.77	0.00	898,399.65	0.00	873,554.70	1,169,045.45	0.00	1,169,045.45	0.00
Rentals - Equipment	5029905004	4,361,000.00	(1,400,000.00)	2,961,000.00	4,361,000.00	(1,400,000.00)	0.00	0.00	2,961,000.00	486,443.47	411,956.38	277,881.90	911,163.55	2,087,445.30	0.00	739,874.08	158,525.77	0.00	898,399.65	0.00	873,554.70	1,169,045.45	0.00	1,169,045.45	0.00
Membership Dues and Contributions to	5029906000	3,504,000.00	2,600.00	3,506,600.00	3,504,000.00	2,600.00	0.00	0.00	3,506,600.00	0.00	0.00	2,312,093.79	0.00	2,312,093.79	0.00	0.00	405,762.50	0.00	405,762.50	0.00	1,194,506.21	1,906,331.29	405,762.50	0.00	
Subscription Expenses	5029907000	50,019,000.00	(13,269,293.00)	41,749,707.00	50,019,000.00	(13,269,293.00)	0.00	0.00	41,749,707.00	21,418,821.17	1,522,957.31	4,356,442.88	11,875,000.00	39,173,221.36	16,059,321.73	4,985,529.69	848,614.20	13,011,342.88	34,904,808.50	0.00	2,576,485.64	0.00	4,268,412.86	0.00	
ICT Software Subscription	5029907001	54,289,000.00	(14,609,693.00)	39,679,307.00	54,289,000.00	(14,609,693.00)	0.00	0.00	39,679,307.00	21,213,821.17	848,614.20	4,356,442.88	11,875,000.00	38,293,878.25	16,059,321.73	4,106,186.58	848,614.20	13,011,342.88	34,025,465.39	0.00	1,385,428.75	0.00	4,268,412.86	0.00	
Library and other reading materials subscription	5029907004	730,000.00	1,340,400.00	2,070,400.00	730,000.00	1,340,400.00	0.00	0.00	2,070,400.00	205,000.00	674,343.11	0.00	0.00	879,343.11	0.00	879,343.11	0.00	0.00	879,343.11	0.00	1,191,056.89	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	2,662,000.00	(1,270,253.86)	1,391,746.14	2,662,000.00	(1,270,253.86)	0.00	0.00	1,391,746.14	91,746.14	0.00	67,968.51	90,619.86	250,334.51	91,746.14	0.00	67,463.52	38,227.47	197,437.13	0.00	1,141,411.63	52,897.38	52,897.38	0.00	
Other Maintenance and Operating Expenses	5029999099	2,662,000.00	(1,270,253.86)	1,391,746.14	2,662,000.00	(1,270,253.86)	0.00	0.00	1,391,746.14	91,746.14	0.00	67,968.51	90,619.86	250,334.51	91,746.14	0.00	67,463.52	38,227.47	197,437.13	0.00	1,141,411.63	52,897.38	52,897.38	0.00	
Capital Outlays		16,133,000.00	0.00	16,133,000.00	16,133,000.00	0.00	0.00	0.00	16,133,000.00	0.00	349,921.07	990,000.00	14,701,303.25	16,041,224.32	0.00	0.00	349,921.07	0.00	349,921.07	0.00	0.00	2,091,778.68	4,783,603.25	10,907,500.00	0.00
Property, Plant and Equipment Outlay		10,251,000.00	5,700,000.00	15,951,000.00	10,251,000.00	5,700,000.00	0.00	0.00	15,951,000.00	0.00	0.00	990,000.00	12,913,888.00	13,903,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,112.00	3,088,888.00	10,815,000.00	0.00
Machinery and Equipment Outlay	5060405000	7,940,000.00	5,700,100.00	13,640,100.00	7,940,000.00	5,700,100.00	0.00	0.00	13,640,100.00	0.00	0.00	990,000.00	10,815,000.00	11,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,100.00	990,000.00	10,815,000.00	0.00
Information and Communication Technology Equipment	5060405003	7,940,000.00	5,700,100.00	13,640,100.00	7,940,000.00	5,700,100.00	0.00	0.00	13,640,100.00	0.00	0.00	990,000.00	10,815,000.00	11,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,100.00	990,000.00	10,815,000.00	0.00
Transportation Equipment Outlay	5060406000	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	0.00	0.00	0.00	2,098,888.00	2,098,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,112.00	2,098,888.00	0.00	0.00
Motor Vehicles	5060406001	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	0.00	0.00	0.00	2,098,888.00	2,098,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,112.00	2,098,888.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	106,000.00	(100.00)	105,900.00	106,000.00	(100.00)	0.00	0.00	105,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,900.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	106,000.00	(100.00)	105,900.00	106,000.00	(100.00)	0.00	0.00	105,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,900.00	0.00	0.00	0.00
Intangible Assets Outlay		7,882,000.00	(5,700,000.00)	2,182,000.00	7,882,000.00	(5,700,000.00)	0.00	0.00	2,182,000.00	0.00	349,921.07	0.00	1,787,415.25	2,137,336.32	0.00	0.00	349,921.07	0.00	349,921.07	0.00	0.00	44,663.68	1,694,915.25	92,500.00	0.00
Computer Software	5060602000	7,882,000.00	(5,700,000.00)	2,182,000.00	7,882,000.00	(5,700,000.00)	0.00	0.00	2,182,000.00	0.00	349,921.07	0.00	1,787,415.25	2,137,336.32	0.00	0.00	349,921.07	0.00	349,921.07	0.00	0.00	44,663.68	1,694,915.25	92,500.00	0.00
GRAND TOTAL		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	0.00	183,828,000.00	38,436,727.32	10,171,997.95	23,292,719.63	47,992,627.31	119,904,072.21	20,764,012.84	13,676,492.77	7,971,169.69	18,950,403.01	61,362,078.31	0.00	64,023,927.79	19,770,325.71	38,671,668.19	0.00	

Prepared by:
 CHRISTINE J. ONG
 Acting Bank Officer II, FSD
 Date:

Certified Correct:
 RONALD ALLEN H. LIZARDO
 Bank Officer IV, FSD
 Date:

Certified Correct:
 MA. LIZA RACHELLE C. CRUZ
 Manager, FSD
 Date:

Recommending Approval By:
 MA. RHEA M. SANTOSMENDOZA
 Director, OED
 Date:

Approved By:
 EMMETT RODION O. MANANTAN
 Officer-in-Charge
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Other Executive Offices (OEOs)
 Agency/Entity : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 001 000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5(3+4)	6	7	8	9	10=[(8)-(7)-(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		33,291,629.13	0.00	33,291,629.13	34,474,129.13	(1,182,500.00)	0.00	0.00	33,291,629.13	0.00	89,095.00	249,742.72	12,801,892.90	13,140,736.62	0.00	89,095.00	214,742.72	3,474,952.90	3,778,790.62	0.00	20,150,898.51	589,440.00	8,772,500.00
I. AGENCY SPECIFIC BUDGET		33,291,629.13	0.00	33,291,629.13	34,474,129.13	(1,182,500.00)	0.00	0.00	33,291,629.13	0.00	89,095.00	249,742.72	12,801,892.90	13,140,736.62	0.00	89,095.00	214,742.72	3,474,952.90	3,778,790.62	0.00	20,150,898.51	589,440.00	8,772,500.00
Maintenance and Other Operating Expenses		16,611,796.33	0.00	16,611,796.33	17,794,296.33	(1,182,500.00)	0.00	0.00	16,611,796.33	0.00	89,095.00	249,742.72	5,072,540.00	5,411,377.72	0.00	89,095.00	214,742.72	3,125,800.00	3,429,437.72	0.00	11,200,418.61	589,440.00	1,382,500.00
Traveling Expenses		64,896.43	0.00	64,896.43	64,896.43	(64,896.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	64,896.43	0.00	64,896.43	64,896.43	(64,896.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		8,487,104.94	0.00	8,487,104.94	8,487,104.94	(8,032,166.67)	0.00	0.00	454,938.27	0.00	89,095.00	48,604.00	134,350.00	272,049.00	0.00	89,095.00	48,604.00	134,350.00	272,049.00	0.00	8,032,166.67	182,889.27	0.00
Training Expenses	5020201000	8,487,104.94	0.00	8,487,104.94	8,487,104.94	(8,032,166.67)	0.00	0.00	454,938.27	0.00	89,095.00	48,604.00	134,350.00	272,049.00	0.00	89,095.00	48,604.00	134,350.00	272,049.00	0.00	8,032,166.67	182,889.27	0.00
ICT Training Expenses	5020201001	6,050,000.00	0.00	6,050,000.00	6,050,000.00	(6,050,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	2,437,104.94	0.00	2,437,104.94	2,437,104.94	(1,982,166.67)	0.00	0.00	454,938.27	0.00	89,095.00	48,604.00	134,350.00	272,049.00	0.00	89,095.00	48,604.00	134,350.00	272,049.00	0.00	1,982,166.67	182,889.27	0.00
Supplies and Materials Expenses		1,215,896.60	0.00	1,215,896.60	2,388,196.60	324,303.40	0.00	0.00	2,722,500.00	0.00	0.00	35,000.00	555,500.00	590,500.00	0.00	0.00	0.00	82,000.00	82,000.00	(1,506,803.40)	2,132,000.00	216,000.00	292,500.00
Office Supplies Expenses	5020301000	962,257.17	0.00	962,257.17	962,257.17	387,742.83	0.00	0.00	1,350,000.00	0.00	0.00	0.00	29,010.00	29,010.00	0.00	0.00	0.00	29,010.00	29,010.00	(387,742.83)	1,320,990.00	0.00	0.00
Office Supplies Expenses	5020301002	962,257.17	0.00	962,257.17	962,257.17	387,742.83	0.00	0.00	1,350,000.00	0.00	0.00	0.00	29,010.00	29,010.00	0.00	0.00	0.00	29,010.00	29,010.00	(387,742.83)	1,320,990.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	22,250.00	0.00	22,250.00	22,250.00	(22,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	31,189.43	0.00	31,189.43	31,189.43	(31,189.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,189.43	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	284,000.00	216,000.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	0.00	0.00	(500,000.00)	284,000.00	216,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	200,000.00	0.00	200,000.00	882,500.00	(10,000.00)	0.00	0.00	872,500.00	0.00	0.00	35,000.00	310,490.00	345,490.00	0.00	0.00	0.00	52,990.00	52,990.00	(672,500.00)	527,010.00	0.00	292,500.00
Furniture and Fixtures	5020322001	200,000.00	0.00	200,000.00	882,500.00	(10,000.00)	0.00	0.00	872,500.00	0.00	0.00	35,000.00	310,490.00	345,490.00	0.00	0.00	0.00	52,990.00	52,990.00	(672,500.00)	527,010.00	0.00	292,500.00
Utility Expenses		590,882.40	0.00	590,882.40	590,882.40	(590,882.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,882.40	0.00	0.00
Water Expenses	5020401000	193,412.36	0.00	193,412.36	193,412.36	(193,412.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,412.36	0.00	0.00
Electricity Expenses	5020402000	397,470.04	0.00	397,470.04	397,470.04	(397,470.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,470.04	0.00	0.00
Communication Expenses		3,814,604.62	0.00	3,814,604.62	3,814,604.62	(3,814,604.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814,604.62	0.00	0.00
Postage and Courier Services	5020501000	37,738.00	0.00	37,738.00	37,738.00	(37,738.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,738.00	0.00	0.00
Telephone Expenses	5020502000	170,690.62	0.00	170,690.62	170,690.62	(170,690.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,690.62	0.00	0.00
Mobile	5020502001	3,440.00	0.00	3,440.00	3,440.00	(3,440.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00
Landline	5020502002	167,250.62	0.00	167,250.62	167,250.62	(167,250.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,250.62	0.00	0.00
Internet Subscription Expenses	5020503000	3,606,176.00	0.00	3,606,176.00	3,606,176.00	(3,606,176.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606,176.00	0.00	0.00
Professional Services		144,296.14	0.00	144,296.14	144,296.14	(144,296.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,296.14	0.00	0.00
Legal Services	5021101000	42,296.14	0.00	42,296.14	42,296.14	(42,296.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,296.14	0.00	0.00
Auditing Services	5021102000	2,000.00	0.00	2,000.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Consultancy Services	5021103000	100,000.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Consultancy Services	5021103002	100,000.00	0.00	100,000.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
General Services		30,510.00	0.00	30,510.00	30,510.00	(30,510.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,510.00	0.00	0.00
Other General Services	5021299000	30,510.00	0.00	30,510.00	30,510.00	(30,510.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,510.00	0.00	0.00
Other General Services	5021299099	30,510.00	0.00	30,510.00	30,510.00	(30,510.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,510.00	0.00	0.00
Repairs and Maintenance		245,513.64	0.00	245,513.64	245,513.64	(245,513.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,513.64	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	20,313.64	0.00	20,313.64	20,313.64	(20,313.64)	0.00	0.00	0.00	0.00	0.												

Department : Other Executive Offices (OEOs)
 Agency/Entity : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 001 000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		5	4	5(3+4)	6	7	8	9	10=(8+(-)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	
Other Maintenance and Operating Expenses		2,007,691.04	0.00	2,007,691.04	2,007,691.04	11,426,667.02	0.00	0.00	13,434,358.06	0.00	0.00	166,138.72	4,382,690.00	4,548,828.72	0.00	0.00	166,138.72	2,909,250.00	3,075,388.72	(11,426,667.02)	8,885,629.34	373,440.00	1,100,000.00	
Advertising Expenses	5029901000	279,976.30	0.00	279,976.30	279,976.30	(279,976.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,976.30	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	452,334.68	0.00	452,334.68	452,334.68	(452,334.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,334.68	0.00	0.00	0.00	
Representation Expenses	5029903000	1,148,338.33	0.00	1,148,338.33	1,148,338.33	3,496,808.73	0.00	0.00	4,645,147.06	0.00	0.00	86,200.00	1,382,690.00	1,468,890.00	0.00	0.00	86,200.00	1,009,250.00	1,095,450.00	(3,496,808.73)	3,176,257.06	373,440.00	0.00	
Rent/Lease Expenses	5029905000	127,041.73	0.00	127,041.73	127,041.73	3,602,169.27	0.00	0.00	3,729,211.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	(3,602,169.27)	2,729,211.00	0.00	1,000,000.00	
Rents - Equipment	5029905004	127,041.73	0.00	127,041.73	127,041.73	3,602,169.27	0.00	0.00	3,729,211.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	(3,602,169.27)	2,729,211.00	0.00	1,000,000.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	5,060,000.00	0.00	0.00	5,060,000.00	0.00	0.00	79,938.72	2,000,000.00	2,079,938.72	0.00	0.00	79,938.72	1,900,000.00	1,979,938.72	(5,060,000.00)	2,980,061.28	0.00	100,000.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	5,060,000.00	0.00	0.00	5,060,000.00	0.00	0.00	79,938.72	2,000,000.00	2,079,938.72	0.00	0.00	79,938.72	1,900,000.00	1,979,938.72	(5,060,000.00)	2,980,061.28	0.00	100,000.00	
Capital Outlays		16,679,832.80	0.00	16,679,832.80	16,679,832.80	0.00	0.00	0.00	16,679,832.80	0.00	0.00	0.00	7,729,352.90	7,729,352.90	0.00	0.00	0.00	349,352.90	349,352.90	0.00	8,950,479.90	0.00	7,380,000.00	
Property, Plant and Equipment Outlay		257,000.00	0.00	257,000.00	257,000.00	3,243,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00	549,995.51	549,995.51	0.00	0.00	0.00	0.00	0.00	(3,243,000.00)	2,950,004.49	0.00	549,995.51	
Machinery and Equipment Outlay	5060405000	257,000.00	0.00	257,000.00	257,000.00	2,943,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	549,995.51	549,995.51	0.00	0.00	0.00	0.00	0.00	(2,943,000.00)	2,650,004.49	0.00	549,995.51	
Office Equipment	5060405002	35,000.00	0.00	35,000.00	35,000.00	(35,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	
Information and Communication Technology	5060405003	222,000.00	0.00	222,000.00	222,000.00	2,978,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00	549,995.51	549,995.51	0.00	0.00	0.00	0.00	0.00	(2,978,000.00)	2,650,004.49	0.00	549,995.51	
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00	0.00	
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00	0.00	
Intangible Assets Outlay		16,422,832.80	0.00	16,422,832.80	16,422,832.80	(3,243,000.00)	0.00	0.00	13,179,832.80	0.00	0.00	0.00	7,179,357.39	7,179,357.39	0.00	0.00	0.00	349,352.90	349,352.90	0.00	12,443,000.00	6,000,475.41	0.00	6,830,004.49
Computer Software	5060602000	16,422,832.80	0.00	16,422,832.80	16,422,832.80	(3,243,000.00)	0.00	0.00	13,179,832.80	0.00	0.00	0.00	7,179,357.39	7,179,357.39	0.00	0.00	0.00	349,352.90	349,352.90	0.00	12,443,000.00	6,000,475.41	0.00	6,830,004.49
GRAND TOTAL		33,291,629.13	0.00	33,291,629.13	34,474,129.13	(1,182,500.00)	0.00	0.00	33,291,629.13	0.00	89,096.00	249,742.72	12,801,892.92	13,140,730.62	0.00	89,096.00	214,742.72	3,474,952.90	3,776,790.62	0.00	20,150,898.51	589,440.00	8,772,000.00	

Prepared by:

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

CHRISTINE J. ONG
 Acting Bank Officer II, FSD
 Date:

RONALD ALLEN H. LIZARDO
 Bank Officer IV, FSD
 Date:

MA. LIZA RACHELLE C. CRUZ
 Manager, FSD
 Date:

MA. RHEA M. SANTOS-MENDOZA
 Director, OED
 Date:

EMMETT RODION O. MANANTAN
 Officer-in-Charge
 Date: