

FINANCIAL REPORT OF OPERATION						
For the Quarter Ending December 31, 2012						
(In Pesos)						
Department : OTHER EXECUTIVE OFFICES						
Agency : ANTI-MONEY LAUNDERING COUNCIL						
Fund : General Fund						
Program /Activity / Project Allotment Class	Available Allotment			Obligations Incurred This Quarter	Unobligated Balance of Allotment	Remarks
	Balance Previous Quarter	This Quarter	Total			
(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6) = (4) - (5)	(7)
CURRENT YEAR BUDGET						
PROGRAM(s)						
GASS						
PS, MOOE or CO						
Sub-total						
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total						
OPERATIONS						
PS, MOOE or CO						
12,623,353.76 1,800,000.00 14,423,353.76 3,529,888.83 10,893,464.93						
Total Programs						
12,623,353.76 1,800,000.00 14,423,353.76 3,529,888.83 10,893,464.93						
PROJECT (s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO						
Sub-total						
Total Locally-Funded Projects						
FOREIGN ASSISTED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO						
Sub-total						
Total Foreign Assisted Projects						
Total Projects						
TOTAL CURRENT YEAR BUDGET						
12,623,353.76 1,800,000.00 14,423,353.76 3,529,888.83 10,893,464.93						
PRIOR YEAR'S BUDGET (CONTINUING APPROPRIATIONS)						
PROGRAM(s)						
GASS						
PS, MOOE or CO						
Sub-total						
SUPPORT TO OPERATIONS						
PS, MOOE or CO						
Sub-total						
OPERATIONS						
PS, MOOE or CO						
0.00 0.00 0.00 0.00 0.00						
Total Programs						
0.00 0.00 0.00 0.00 0.00						
PROJECT (s)						
LOCALLY-FUNDED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO						
Sub-total						
Total Locally-Funded Projects						
FOREIGN ASSISTED PROJECT(s)						
(By Project Title)						
PS, MOOE or CO						
Sub-total						
Total Foreign Assisted Projects						
Total Projects						
TOTAL PRIOR YEAR'S BUDGET						
0.00 0.00 0.00 0.00 0.00						
GRAND TOTAL						
12,623,353.76 1,800,000.00 14,423,353.76 3,529,888.83 10,893,464.93						