STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 31 December 2014

Department : OTHER EXECUTIVE OFFICES
Agency : ANTI-MONEY LAUNDERING COUNCIL
Operating Unit :
Organization Code (UACS) : 26 001 0000000
Funding Source Code (as clustered) : 1 01 101
(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, 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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	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. Agency Specific Budget	1 01 101																						
Operations	3 00 000000	38,805,000.00		38,805,000.00	38,805,000.00				38,805,000.00	1,010,213.62	4,673,297.17	3,487,318.21	8,413,557.69	17,584,386.69	686,524.81	4,047,377.97	3,193,321.24	4,924,523.45	12,851,747.47	0.00	21,220,613.31	3,027,196.34	1,705,442.88
MFO 1 - Anti-Money Laundering Services	3 01 000000																						
PAP-Implementation of the Anti-Money Laundering Program	3 01 010000																						
PS																							
MOOE		32,671,000.00		32,671,000.00	32,671,000.00				32,671,000.00	1,010,213.62	4,673,297.17	3,169,018.21	7,763,543.13	16,616,072.13	686,524.81	4,047,377.97	3,067,321.24	4,732,223.45	12,533,447.47	0.00	16,054,927.87	2,516,380.78	1,566,243.88
Fin Exp.(if applicable)																							
CO		6,134,000.00		6,134,000.00	6,134,000.00				6,134,000.00			318,300.00	650,014.56	968,314.56			126,000.00	192,300.00	318,300.00	0.00	5,165,685.44	510,815.56	139,199.00
Sub-Total, Agency Specific Budget		38,805,000.00		38,805,000.00	38,805,000.00				38,805,000.00	1,010,213.62	4,673,297.17	3,487,318.21	8,413,557.69	17,584,386.69	686,524.81	4,047,377.97	3,193,321.24	4,924,523.45	12,851,747.47	0.00	21,220,613.31	3,027,196.34	1,705,442.88
PS																							
MOOE		32,671,000.00		32,671,000.00	32,671,000.00				32,671,000.00	1,010,213.62	4,673,297.17	3,169,018.21	7,763,543.13	16,616,072.13	686,524.81	4,047,377.97	3,067,321.24	4,732,223.45	12,533,447.47	0.00	16,054,927.87	2,516,380.78	1,566,243.88
Fin Exp.(if applicable)																							
CO		6,134,000.00		6,134,000.00	6,134,000.00				6,134,000.00	0.00	0.00	318,300.00	650,014.56	968,314.56			126,000.00	192,300.00	318,300.00	0.00	5,165,685.44	510,815.56	139,199.00
II. Automatic Appropriations																							
III. Special Purpose Fund (Please specify)																							
GRAND TOTAL		38,805,000.00	-	38,805,000.00	38,805,000.00	-	-	-	38,805,000.00	1,010,213.62	4,673,297.17	3,487,318.21	8,413,557.69	17,584,386.69	686,524.81	4,047,377.97	3,193,321.24	4,924,523.45	12,851,747.47	-	21,220,613.31	3,027,196.34	1,705,442.88
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law		38,805,000.00		38,805,000.00	38,805,000.00				38,805,000.00	1,010,213.62	4,673,297.17	3,487,318.21	8,413,557.69	17,584,386.69	686,524.81	4,047,377.97	3,193,321.24	4,924,523.45	12,851,747.47		21,220,613.31	3,027,196.34	1,705,442.88

Certified Correct:

ESMERALDA A. NORADA
Assistant Manager
Date: 2/5/2015

Certified Correct:

ROWENA C. DESTURA
Manager
Date: 2/05/15

Recommending Approval:

Director, FMS
Date:

Approved By:

JULIA C. BACAY-ABAD
Executive Director
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2014

Department : OTHER EXECUTIVE OFFICES
Agency : ANTI-MONEY LAUDERING COUNCIL
Operating Unit : ____________
Organization Code (UACS) : 26 001 0000000
Funding Source Code (as clusters: 1 01 101
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
																						Unpaid Obligations (15-20) = (23+24)	
		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	Due and Demandable	Not Yet Due and Demandable
1	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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET																							
·onnel Services																							
·enance & Other Operating Expenses		5,770,685.89		5,770,665.89	5,770,665.89				5,770,685.89	1,793,179.06	190,016.59	390,255.64	3,397,214.60	5,770,665.89	1,053,179.06	690,016.59	545,265.64	694,361.91	2,982,813.20	0.00	0.00	0.00	2,787,852.69
·raveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00	33,614.50		33,614.50	33,614.50				33,614.50	33,614.50				33,614.50	33,614.50				33,614.50		0.00	0.00	
Traveling Expenses - Foreign	50201020 00																						
Training and Scholarship Expenses	50202000 00																						
Training Expenses	50202010 00	27,466.44		27,466.44	27,466.44				27,466.44	27,466.44				27,466.44	27,466.44				27,466.44		0.00	0.00	
Supplies and Materials Expenses	50203000 00																						
Office Supplies Expenses	50203010 00	47,475.11		47,475.11	47,475.11				47,475.11	47,475.11				47,475.11	47,475.11				47,475.11		0.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	19,905.11		19,906.11	19,905.11				19,905.11	19,905.11				19,905.11	19,905.11				19,905.11		0.00	0.00	
Military, Police and Traffic Supplies Expenses	50203120 00																						
Utility Expenses	50204000 00																						
Water Expenses	50204010 00	27,729.05		27,729.05	27,729.05				27,729.05	27,729.05				27,729.05	27,729.05				27,729.05		0.00	0.00	
Electricity Expenses	50204020 00	223,942.19		223,942.19	223,942.19				223,942.19	223,942.19				223,942.19	223,942.19				223,9[illegible]2.19		0.00	0.00	
Communication Expenses	50205000 00																						
Postage and Courier Services	50205010 00	3,095.00		3,095.00	3,095.00				3,095.00	3,095.00				3,095.00	3,095.00				3,095.00		0.00	0.00	
Telephone Expenses-Mobile	50205020 01	3,980.00		3,980.00	3,980.00				3,[illegible]0.00	3,980.00				3,980.00	3,980.00				3,980.00		0.00	0.00	
Telephone Expenses-Landline	50205020 02	6,899.20		6,899.20	6,899.20				6,899.20	6,899.20				6,899.20	6,899.20				6,899.20		0.00	0.00	
Internet Subscription Expenses	50205030 00																						
Confidential, Intelligence and Extraordinary Expenses	50210000 00																						
Confidential Expenses	50210010 00	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00	1,022,513.17	190,016.59	390,255.64	3,397,214.60	5,000,000.00	532,513.17	[illegible]40,016.59	545,255.64	694,361.91	2,212,147.31		0.00		2,787,852.69
Professional Services	50211000 00																						
Legal Services	50211010 00	1,600.00		1,600.00	1,600.00				1,600.00	1,600.00				1,600.00	1,600.00				1,600.00		0.00	0.00	
Repairs and Maintenance-Machinery and Equipment	50213050 00																						
ICT Equipment	50213050 03	250,000.00		250,000.00	250,000.00				250,000.00	250,000.00				250,000.00		250,000.00			250,000.00		0.00	0.00	
Motor Vehicles	50213060 01	1,200.00		1,200.00	1,200.00				1,200.00	1,200.00				1,200.00	1,200.00				1,200.00		0.00	0.00	
Taxes, Insurance Premiums and Other Fees	50215000 00																						
Taxes, Duties and Licenses	50215010 01																						
Fidelity Bond Premiums	50215020 00	45,000.00		45,000.00	45,000.00				45,000.00	45,000.00				45,000.00	45,000.00				45,000.00		0.00	0.00	
Insurance Expenses	50215030 00																						
Other Maintenance and Operating Expenses	50299000 00																						
Advertising Expenses	50299010 00																						
Printing and Publication Expenses	50299020 00																						
Representation Expenses	50299030 00	41,156.00		41,156.00	41,156.00				41,156.00	41,156.00				41,156.00	41,156.00				41,156.00		0.00	0.00	
Rents - Equipment	50299050 04	35,854.62		35,854.62	35,854.62				35,854.62	35,854.62				35,854.62	35,854.62				35,854.62		0.00	0.00	
Membership Dues and Contributions to Organi	50299060 00																						
·ubscription Expenses	50299070 00	1,748.67		1,748.67	1,748.67				1,748.67	1,748.67				1,748.67	1,748.67				1,7[illegible]8.67		0.00	0.00	
·al Outlays		0.00		0.00																			
B. AUTOMATIC APPROPRIATIONS																							
C. SPECIAL PURPOSE FUNDS																							
GRAND TOTAL		5,770,665.[illegible]	0.00	5,770,665.89	5,770,665.89	0.00	0.00	0.00	5,770,665.89	1,793,179.06	190,016.59	390,255.64	3,397,214.60	5,770,665.89	1,053,179.06	690,016.59	545,255.64	694,361.91	2,982,813.20	0.00	[illegible]	0.00	2,787,852.69

Certified Correct:

MA. ESMERA[illegible]
Assistant Manager
Date:

Certified Correct:

[illegible]
Manager
Date: 2/05/15

Recommending Approval:

Director, FMS
Date:

Approved By:

Executive Director
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2014

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustments (Transfer (To)/From, Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
SUMMARY									
A. AGENCY SPECIFIC BUDGET		38,805,000.00	0.00	38,805,000.00	38,805,000.00	0.00	0.00	0.00	38,805,000.00
Personnel Services									
Maintenance & Other Operating Expenses		32,671,000.00	0.00	32,671,000.00	32,671,000.00	0.00	0.00	0.00	32,671,000.00
Traveling Expenses	50201000 00								
Traveling Expenses - Local	50201010 00	4,993,000.00		4,993,000.00	4,993,000.00				4,993,000.00
Traveling Expenses - Foreign	50201020 00	2,101,000.00		2,101,000.00	2,101,000.00				2,101,000.00
Training and Scholarship Expenses	50202000 00			0.00	0.00				0.00
Training Expenses	50202010 00	2,216,000.00		2,216,000.00	2,216,000.00				2,216,000.00
Supplies and Materials Expenses	50203000 00			0.00	0.00				0.00
Office Supplies Expenses	50203010 00	294,000.00		294,000.00	294,000.00				294,000.00
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00		100,000.00	100,000.00	3,526.90			103,526.90
Military, Police and Traffic Supplies Expenses	50203120 00	10,000.00		10,000.00	10,000.00	271,500.00			281,500.00
Utility Expenses	50204000 00			0.00	0.00				0.00
Water Expenses	50204010 00	200,000.00		200,000.00	200,000.00	76,427.89			276,427.89
Electricity Expenses	50204020 00	1,800,000.00		1,800,000.00	1,800,000.00	1,215,610.02			3,015,610.02
Communication Expenses	50205000 00			0.00	0.00				0.00
Postage and Courier Services	50205010 00	35,000.00		35,000.00	35,000.00				35,000.00
Telephone Expenses-Mobile	50205020 01	73,000.00		73,000.00	73,000.00				73,000.00
Telephone Expenses-Landline	50205020 02	783,000.00		783,000.00	783,000.00				783,000.00
Internet Subscription Expenses	50205030 00	1,344,000.00		1,344,000.00	1,344,000.00	878,484.12			2,222,484.12
Confidential, Intelligence and Extraordinary Expenses	50210000 00			0.00	0.00				0.00
Confidential Expenses	50210010 00	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00
Professional Services	50211000 00			0.00	0.00				0.00
Legal Services	50211010 00	600,000.00		600,000.00	600,000.00	[illegible]800.00			1,488,800.00
Repairs and Maintenance-Machinery and Equipment	50213050 00			0.00	0.00				0.00
ICT Equipment	50213050 03	6,700,000.00		6,700,000.00	6,700,000.00	(4,226,599.93)			2,473,400.07
Motor Vehicles	50213060 01	55,000.00		55,000.00	55,000.00				55,000.00
Taxes, Insurance Premiums and Other Fees	50215000 00			0.00	0.00				0.00
Taxes, Duties and Licenses	50215010 01			0.00	0.00	26,940.00			26,940.00
Fidelity Bond Premiums	50215020 00			0.00	0.00	52,500.00			52,500.00
Insurance Expenses	50215030 00	80,000.00		80,000.00	80,000.00				80,000.00
Other Maintenance and Operating Expenses	50299000 00			0.00	0.00				0.00
Advertising Expenses	50299010 00	3,250,000.00		3,250,000.00	3,250,000.00				3,250,000.00
Printing and Publication Expenses	50299020 00			0.00	0.00				0.00
Representation Expenses	50299030 00	1,372,000.00		1,372,000.00	1,372,000.00				1,372,000.00
Rents - Equipment	50299050 04	500,000.00		500,000.00	500,000.00	31,365.93			531,365.93
Membership Dues and Contributions to Organization	50299060 00	1,135,000.00		1,135,000.00	1,135,000.00				1,135,000.00
Subscription Expenses - periodicals	50299070 00	30,000.00		30,000.00	30,000.00				30,000.00
Subscription Expenses- ICT software	50299070 01			0.00	0.00	731,445.07			731,445.07
Other MOOEs	50299990 00					50,000.00			50,000.00
Capital Outlays		6,134,000.00		6,134,000.00	6,134,000.00	0.00	0.00	0.00	6,134,000.00
Machinery and Equipment Outlay	50604050 00			0.00	0.00				0.00
Office Equipment	50604050 02			0.00	0.00	1,906,000.00			1,906,000.00
ICT Equipment	50604050 03			0.00	0.00	200,000.00			200,000.00
Military, Police and Security Equipment	50604050 10	6,034,000.00		6,034,000.00	6,034,000.00	(4,014,000.00)			2,020,000.00
Transportation Equipment Outlay	50604060 00			0.00	0.00				0.00
Motor Vehicles	50604060 01			0.00	0.00				0.00
Furniture, Fixtures and Books Outlay	50604070 00			0.00	0.00				0.00
Furnitures and Fixtures	50604070 01			0.00	0.00	1,788,000.00			1,7[illegible],000.00
Books	50604070 02	100,000.00		100,000.00	100,000.00	120,000.00			220,000.00
B. AUTOMATIC APPROPRIATIONS									
C. SPECIAL PURPOSE FUNDS									
GRAND TOTAL		38,805,000.00	0.00	38,805,000.00	38,805,000.00	0.00	0.00	0.00	38,805,000.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Not Yet Due and Demandable
1	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	1,010,213.62	4,673,297.17	3,487,318.21	8,413,557.69	17,584,386.69	686,524.81	4,047,377.97	3,193,321.24	4,924,523.45	12,851,747.47	0.00	21,220,613.31	3,027,196.34	1,705,442.48
Personnel Services														
Maintenance & Other Operating Expenses	1,010,213.62	4,673,297.17	3,169,018.21	7,763,543.13	16,616,072.13	686,524.81	4,047,377.97	3,067,321.24	4,732,223.45	12,533,447.47	0.00	16,054,927.87	2,516,380.78	1,566,243.88
Traveling Expenses														
Traveling Expenses - Local	45,064.00	16[illegible],391.41	114,540.84	218,980.00	547,178.25	7,159.00	195,291.41	105,[illegible]9.40	116,228.94	424,568.75		4,445,823.75	122,607.50	
Traveling Expenses - Foreign		504,644.57		112,135.46	616,780.03		504,644.57		90,692.51	595,337.08		1,484,219.97	21,442.95	
Training and Scholarship Expenses					0.00					0.00		0.00	0.00	
Training Expenses	140,332.56	605,898.42	444,416.66	373,689.72	1,564,337.36	103,852.56	399,645.08	671,520.00	159,782.22	1,334,799.86		651,662.64	229,537.50	
Supplies and Materials Expenses					0.00					0.00		0.00	0.00	
Office Supplies Expenses	6,040.00	51,928.69	188,707.76	10,455.79	257,132.24	1,750.00	36,827.37	206,879.08	9,547.54	255,003.99		36,867.76	2,128.25	
Fuel, Oil and Lubricants Expenses	8,900.00	28,047.42	35,101.31	31,478.17	103,526.90	4,600.00	32,347.42	26,601.31	23,999.94	87,548.67		0.00	15,978.23	
Military, Police and Traffic Supplies Expenses				281,500.00	281,500.00					0.00		0.00	281,500.00	
Utility Expenses					0.00					0.00		0.00	0.00	
Water Expenses	31,259.39	59,314.07	93,855.25	91,999.18	276,427.[illegible]		90,573.46	68,171.31	80,225.05	238,969.82		0.00	37,458.07	
Electricity Expenses	253,641.67	823,102.01	582,066.73	1,356,799.61	3,015,610.02	124,917.53	660,168.60	873,724.28	595,535.29	2,254,345.70		0.00	761,264.32	
Communication Expenses					0.00					0.00		0.00	0.00	
Postage and Courier Services	860.00	1,685.00	4,649.00	3,005.00	10,199.00		2,545.00	2,694.00	3,745.00	8,984.00		24,801.00	1,215.00	
Telephone Expenses-Mobile	1,420.00	2,840.00	5,670.00	3,980.00	13,920.00	1,420.00	2,840.00	4,260.00	3,980.00	12,500.00		59,080.00	1,420.00	
Telephone Expenses-Landline	22,431.60	190,868.85	211,356.98	284,514.54	709,171.97	18,982.00	1[illegible],897.65	142,106.77	198,168.09	548,154.51		73,828.03	161,017.46	
Internet Subscription Expenses	405,404.12	224,000.00	336,000.00	1,257,080.00	2,222,484.12	405,404.12	212,800.00	336,000.00	67,200.00	1,021,404.12		0.00	214,613.42	986,466.58
Confidential, Intelligence and Extraordinary Expenses					0.00					0.00		0.00	0.00	
Confidential Expenses				12,147.31	12,147.31					0.00		4,987,852.69		12,147.31
Professional Services					0.00					0.00		0.00	0.00	
Legal Services	200.00	400.00	2,200.00	1,486,000.00	1,4[illegible],800.00		600.00	2,200.00	1,348,000.00	1,350,800.00		0.00	138,000.00	
Repairs and Maintenance-Machinery and Equipment					0.00					0.00		0.00	0.00	
ICT Equipment		1,608,436.00	93,160.00	514,680.00	2,216,276.00		1,240,436.00		354,253.34	1,594,689.34		257,124.07	53,956.67	567,629.99
Motor Vehicles	3,146.59	630.00	4,617.50	8,106.04	16,500.13	133.00	3,641.59	4,452.50	4,804.06	13,033.15		38,499.87	3,466.98	
Taxes, Insurance Premiums and Other Fees					0.00					0.00		0.00	0.00	
Taxes, Duties and Licenses	2,450.00			24,490.00	26,940.00		2,450.00			2,450.00		0.00	24,490.00	
Fidelity Bond Premiums			52,500.00		52,500.00			52,500.00		52,500.00		0.00	0.00	
Insurance Expenses		25,977.36	3,114.06	25,163.12	54,254.54		25,977.36	3,114.06	25,163.12	54,254.54		25,745.46	0.00	
Other Maintenance and Operating Expenses					0.00					0.00		0.00	0.00	
Advertising Expenses		33,000.00	20,000.00		53,000.00		33,000.00	20,000.00		53,000.00		3,197,000.00	0.00	
Printing and Publication Expenses					0.00					0.00		0.00	0.00	
Representation Expenses	30,387.00	48,398.80	101,137.45	522,679.84	702,603.09	16,679.00	62,106.80	58,198.95	260,670.19	397,664.94		669,396.91	304,938.15	
Rents - Equipment	57,050.89	92,350.68	139,507.95	242,456.41	531,365.93		149,401.57	99,383.84	143,804.24	392,589.65		0.00	138,776.28	
Membership Dues and Contributions to Organization		194,735.42		846,222.92	1,040,958.34		194,735.42		846,222.92	1,040,958.34		94,041.66	0.00	
Subscription Expenses - periodicals	1,625.80	8,448.47	4,961.67	5,980.00	21,015.94	1,625.80	8,448.47	3,420.67	4,951.00	18,445.94		8,984.06	2,570.00	
Subscription Expenses- ICT software			731,445.07		731,445.07			386,205.07	345,240.00	731,445.07		0.00	0.00	
Other MOOEs				50,000.00	50,000.00				50,000.00	50,000.00		0.00	0.00	
Capital Outlays	0.00	0.00	318,300.00	650,014.56	968,314.56	0.00	0.00	126,000.00	192,300.00	318,300.00	0.00	5,165,685.44	510,815.56	139,199.00
Machinery and Equipment Outlay					0.00					0.00				
Office Equipment			192,300.00	431,386.56	623,686.56				192,300.00	192,300.00		1,282,313.44	418,636.56	12,750.00
ICT Equipment					0.00					0.00		200,000.00	0.00	
Military, Police and Security Equipment					0.00					0.00		2,020,000.00	0.00	
Transportation Equipment Outlay					0.00					0.00		0.00	0.00	
Motor Vehicles					0.00					0.00		0.00	0.00	
Furniture, Fixtures and Books Outlay					0.00					0.00		0.00	0.00	
Furnitures and Fixtures			126,000.00		126,000.00			126,000.00		126,000.00		1,662,000.00	0.00	
Books				218,628.00	218,628.00					0.00		1,372.00	92,179.00	126,449.00
B. AUTOMATIC APPROPRIATIONS														
C. SPECIAL PURPOSE FUNDS														
GRAND TOTAL	1,010,213.62	4,673,297.17	3,487,318.21	8,413,557.69	17,584,386.69	686,524.81	4,047,377.97	3,193,321.24	4,924,523.45	12,851,747.47	0.00	21,220,613.31	3,027,196.34	1,705,442.[illegible]

Certified Correct: | Certified Correct: | Recommending Approval: | Approved:

M... ESMERALDA A. NORADA
Assistant Manager
Date: 2/4/15

ROWENA L. DESTURA
Manager
Date: 2/05/15

Director, FMS
Date:

JULIA C. BACAY-ABAD
Executive Director
Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 31 December 2014

Department : OTHER EXECUTIVE OFFICES
Agency : ANTI-MONEY LAUNDERING COUNCIL
Operating Unit :
Organization Code (UACS) : 26 001 0000000
Funding Source Code (as clustered) : 1 01101
(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			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	Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	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. Agency Specific Budget	1 01 101																						
Operations	3 00 000000	5,770,665.89		5,770,665.89	5,770,665.89				5,770,665.89	1,793,179.06	190,016.59	390,255.64	3,397,214.60	5,770,665.89	1,053,179.06	690,016.59	545,255.64	694,361.91	2,982,813.20	0.00	0.00	0.00	2,787,852.69
MFO 1 - Anti-Money Laundering Services	3 01 000000																						
PAP-Implementation of the Anti-Money Laundering Program	3 01 010000																						
PS																							
MOOE		5,770,665.89		5,770,665.89	5,770,665.89				5,770,665.89	1,793,179.06	190,016.59	390,255.64	3,397,214.60	5,770,665.89	1,053,179.06	690,016.59	545,255.64	694,361.91	2,982,813.20	0.00	0.00		2,787,852.69
Fin Exp.(if applicable)																							
CO																							
Sub-Total, Agency Specific Budget		5,770,665.89		5,770,665.89	5,770,665.89				5,770,665.89	1,793,179.06	190,016.59	390,256.64	3,397,214.60	5,770,665.89	1,053,179.06	690,016.59	545,255.64	694,361.91	2,982,813.20	0.00	0.00	0.00	2,787,852.69
PS																							
MOOE		5,770,665.89		5,770,665.89	5,770,665.89				5,770,665.89	1,793,179.06	190,016.59	390,255.64	3,397,214.60	5,770,665.89	1,053,179.06	690,016.59	545,255.64	694,361.91	2,982,813.20	0.00	0.00	0.00	2,787,852.69
Fin Exp.(if applicable)																							
CO																							0.00
II. Automatic Appropriations																							
III. Special Purpose Fund (Please specify)																							
GRAND TOTAL		5,770,665.89	-	5,770,665.89	5,770,665.89	-	-	-	5,770,665.89	1,793,179.06	190,016.59	390,255.64	3,397,214.60	5,770,665.89	1,053,179.06	690,016.59	545,255.64	694,361.91	2,982,813.20	-	-	-	2,787,852.69
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law		5,770,665.89		5,770,665.89	5,770,665.89				5,770,665.89	1,793,179.06	190,016.59	390,255.64	3,397,214.60	5,770,665.89	1,053,179.06	690,016.59	545,255.64	694,361.91	2,982,813.20		0.00	0.00	2,787,852.69

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
Assistant Manager Date: 2/5/2015	Manager Date: 2/05/15	Director, FMS Date:	Executive Director Date: