

	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, 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) = (29+24)	
																						Due and Demandable	Not Yet Due and Demandable
	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 MFO 1 - Anti-Money Laundering Services PAP-Implementation of the Anti-Money Laundering Program PS MOOE Fin Exp.(if applicable) CO	000003000000000 000003010000000 100003010000000	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	2,112,139.89	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
		16,054,927.87		16,054,927.87	16,054,927.87				16,054,927.87	3,725,136.63	4,492,747.74	5,004,403.64	2,833,139.86	16,054,927.87	1,962,139.89	1,292,156.78	8,219,681.25	1,679,565.37	13,154,293.28	0.00	0.00	0.00	2,900,634.58
		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
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	2,112,139.89	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
		16,054,927.87		16,054,927.87	16,054,927.87				16,054,927.87	3,725,136.63	4,492,747.74	5,004,403.64	2,833,139.86	16,054,927.87	1,962,139.89	1,292,156.78	8,219,681.25	1,679,565.37	13,154,293.28	0.00	0.00	0.00	2,900,634.58
		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
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	2,112,139.89	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	2,112,139.89	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:	Certified Correct:	Recommending Approval:										Approved By:											
MA. ESMERALDA A. OROZCO Manager Date: 1/27/2016	ROWENA C. DESTURA Manager Date: 1/27/2016	Director, PMS Date:										JULIA C. BACAY-ABAD Executive Director Date: 1/27/2016											

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]