

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department: Other Executive Offices

Agency: Anti-Money Laundering Council

Operating Unit: < not applicable >

Organization Code (UACS) : 26 001 000000

Fund Cluster: 01 Regular Agency Fund

(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
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. Continuing Appropriations		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	0.00	19,347,475.24	0.00	0.00	46,000.00	0.00	46,000.00	0.00	20,908,385.83	0.00	19,301,475.24
I. Agency Specific Budget		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	0.00	19,347,475.24	0.00	0.00	46,000.00	0.00	46,000.00	0.00	20,908,385.83	0.00	19,301,475.24
Operations	30000000000000	44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	0.00	19,347,475.24	0.00	0.00	46,000.00	0.00	46,000.00	0.00	20,908,385.83	0.00	19,301,475.24
OO : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	0.00	19,347,475.24	0.00	0.00	46,000.00	0.00	46,000.00	0.00	20,908,385.83	0.00	19,301,475.24
ANTI-MONEY LAUNDERING PROGRAM		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	0.00	19,347,475.24	0.00	0.00	46,000.00	0.00	46,000.00	0.00	20,908,385.83	0.00	19,301,475.24
Implementation of Anti-Money Laundering Program	310100100001000	44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	0.00	19,347,475.24	0.00	0.00	46,000.00	0.00	46,000.00	0.00	20,908,385.83	0.00	19,301,475.24
MOOE		31,273,602.87	(4,250,734.00)	27,022,868.87	27,022,868.87	(8,404,008.00)	0.00	0.00	18,618,860.87	0.00	0.00	873,228.80	0.00	873,228.80	0.00	0.00	46,000.00	0.00	46,000.00	8,404,008.00	17,745,632.07	0.00	827,228.80
CO		13,232,992.20	0.00	13,232,992.20	13,232,992.20	8,404,008.00	0.00	0.00	21,637,000.20	0.00	0.00	18,474,246.44	0.00	18,474,246.44	0.00	0.00	0.00	0.00	0.00	(8,404,008.00)	3,162,753.76	0.00	18,474,246.44
Sub-Total, Operations		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	0.00	19,347,475.24	0.00	0.00	46,000.00	0.00	46,000.00	0.00	20,908,385.83	0.00	19,301,475.24
PS		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
MOOE		31,273,602.87	(4,250,734.00)	27,022,868.87	27,022,868.87	(8,404,008.00)	0.00	0.00	18,618,860.87	0.00	0.00	873,228.80	0.00	873,228.80	0.00	0.00	46,000.00	0.00	46,000.00	8,404,008.00	17,745,632.07	0.00	827,228.80
FinEx (if Applicable)		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
CO		13,232,992.20	0.00	13,232,992.20	13,232,992.20	8,404,008.00	0.00	0.00	21,637,000.20	0.00	0.00	18,474,246.44	0.00	18,474,246.44	0.00	0.00	0.00	0.00	0.00	(8,404,008.00)	3,162,753.76	0.00	18,474,246.44
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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
CO		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
GRAND TOTAL		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	0.00	19,347,475.24	0.00	0.00	46,000.00	0.00	46,000.00	0.00	20,908,385.83	0.00	19,301,475.24
PS		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
MOOE		31,273,602.87	(4,250,734.00)	27,022,868.87	27,022,868.87	(8,404,008.00)	0.00	0.00	18,618,860.87	0.00	0.00	873,228.80	0.00	873,228.80	0.00	0.00	46,000.00	0.00	46,000.00	8,404,008.00	17,745,632.07	0.00	827,228.80
FinEx (if Applicable)		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
CO		13,232,992.20	0.00	13,232,992.20	13,232,992.20	8,404,008.00	0.00	0.00	21,637,000.20	0.00	0.00	18,474,246.44	0.00	18,474,246.44	0.00	0.00	0.00	0.00	0.00	(8,404,008.00)	3,162,753.76	0.00	18,474,246.44

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Prepared By:

**THALISAY L. MANARANG**  
Bank Officer II

Date: \_\_\_\_\_

Certified Correct:

**MA. LIZA RACHELLE C. CRUZ**  
Manager, FSD

Date: \_\_\_\_\_

Approved By:

**MEL GEORGIE B. RACELA**  
Executive Director

Date: \_\_\_\_\_

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

As at the Quarter Ending September 30, 2021

Department: Other Executive Offices  
 Agency/Entity: Anti-Money Laundering Council  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 26 001 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 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 Allotments	Unpaid Obligations (15-20)-(23+24)		
																						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		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	0.00	19,347,475.24	0.00	0.00	46,000.00	0.00	46,000.00	0.00	20,908,385.83	0.00	19,301,475.24	
I. CONTINUING APPROPRIATIONS		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	0.00	19,347,475.24	0.00	0.00	46,000.00	0.00	46,000.00	0.00	20,908,385.83	0.00	19,301,475.24	
I. Agency Specific Budget		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	0.00	19,347,475.24	0.00	0.00	46,000.00	0.00	46,000.00	0.00	20,908,385.83	0.00	19,301,475.24	
Maintenance and Other Operating Expenses		31,273,602.87	(4,250,734.00)	27,022,868.87	27,022,868.87	(8,404,008.00)	0.00	0.00	18,618,860.87	0.00	0.00	873,228.80	0.00	873,228.80	0.00	0.00	46,000.00	0.00	46,000.00	8,404,008.00	17,745,632.07	0.00	827,228.80	
Traveling Expenses	502010000	0.00	0.00	10,531.76	10,531.76	(10,531.76)	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	10,531.76	0.00	0.00	0.00	
Traveling Expenses - Local	502010100	10,531.76	0.00	10,531.76	10,531.76	(10,531.76)	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	10,531.76	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	4,100,721.12	0.00	4,100,721.12	4,100,721.12	(1,253,966.25)	0.00	0.00	2,846,754.87	0.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	1,253,966.25	2,762,754.87	0.00	84,000.00	
Training Expenses	502020100	4,100,721.12	0.00	4,100,721.12	4,100,721.12	(1,253,966.25)	0.00	0.00	2,846,754.87	0.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	1,253,966.25	2,762,754.87	0.00	84,000.00	
ICT Training Expenses	5020201001	135,428.01	0.00	135,428.01	135,428.01	(135,428.01)	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	135,428.01	0.00	0.00	0.00	
Training Expenses	5020201002	3,965,293.11	0.00	3,965,293.11	3,965,293.11	(1,118,538.24)	0.00	0.00	2,846,754.87	0.00	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	1,118,538.24	2,762,754.87	0.00	84,000.00	
Supplies and Materials Expenses	502030000	3,248,247.60	0.00	3,248,247.60	3,248,247.60	(1,355,847.60)	0.00	0.00	1,892,400.00	0.00	0.00	789,228.80	0.00	789,228.80	0.00	0.00	46,000.00	0.00	46,000.00	1,355,847.60	1,103,171.20	0.00	743,228.80	
Office Supplies Expenses	502030100	1,389,018.85	0.00	1,389,018.85	1,389,018.85	(389,018.85)	0.00	0.00	1,000,000.00	0.00	0.00	150,200.00	0.00	150,200.00	0.00	0.00	0.00	0.00	0.00	389,018.85	849,800.00	0.00	150,200.00	
Office Supplies Expenses	5020301002	1,389,018.85	0.00	1,389,018.85	1,389,018.85	(389,018.85)	0.00	0.00	1,000,000.00	0.00	0.00	150,200.00	0.00	150,200.00	0.00	0.00	0.00	0.00	0.00	389,018.85	849,800.00	0.00	150,200.00	
Fuel, Oil and Lubricants Expenses	502030900	19,328.71	0.00	19,328.71	19,328.71	(19,328.71)	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	19,328.71	0.00	0.00	0.00	
Military, Police and Traffic Supplies Expenses	502031200	0.00	0.00	0.00	0.00	788,100.00	0.00	0.00	788,100.00	0.00	0.00	593,028.80	0.00	593,028.80	0.00	0.00	0.00	0.00	0.00	788,100.00	195,071.20	0.00	593,028.80	
Semi-Expendable Machinery and Equipment Expenses	502032100	655,429.64	0.00	655,429.64	655,429.64	(571,129.64)	0.00	0.00	84,300.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	571,129.64	38,300.00	0.00	0.00	
Office Equipment	5020321002	220,799.68	0.00	220,799.68	220,799.68	(149,699.68)	0.00	0.00	71,100.00	0.00	0.00	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	149,699.68	25,100.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	434,629.96	0.00	434,629.96	434,629.96	(421,429.96)	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,429.96	13,200.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	1,184,470.40	0.00	1,184,470.40	1,184,470.40	(1,164,470.40)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,470.40	20,000.00	0.00	0.00	
Furniture and Fixtures	5020322001	1,184,470.40	0.00	1,184,470.40	1,184,470.40	(1,164,470.40)	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,470.40	20,000.00	0.00	0.00	
Utility Expenses	502040000	2,399,506.57	0.00	2,399,506.57	2,399,506.57	(2,399,506.57)	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	2,399,506.57	0.00	0.00	0.00	
Water Expenses	502040100	289,660.34	0.00	289,660.34	289,660.34	(289,660.34)	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	289,660.34	0.00	0.00	0.00	
Electricity Expenses	502040200	2,109,846.23	0.00	2,109,846.23	2,109,846.23	(2,109,846.23)	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	2,109,846.23	0.00	0.00	0.00	
Communication Expenses	502050000	1,224,277.75	0.00	1,224,277.75	1,224,277.75	(1,224,277.75)	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	1,224,277.75	0.00	0.00	0.00	
Postage and Courier Services	502050100	7,128.00	0.00	7,128.00	7,128.00	(7,128.00)	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	7,128.00	0.00	0.00	0.00	
Telephone Expenses	502050200	549,771.86	0.00	549,771.86	549,771.86	(549,771.86)	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	549,771.86	0.00	0.00	0.00	
Mobile	5020502001	60,000.00	0.00	60,000.00	60,000.00	(60,000.00)	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	60,000.00	0.00	0.00	0.00	
Landline	5020502002	489,771.86	0.00	489,771.86	489,771.86	(489,771.86)	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	489,771.86	0.00	0.00	0.00	
Internet Subscription Expenses	502050300	667,377.89	0.00	667,377.89	667,377.89	(667,377.89)	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	667,377.89	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	502100000	1,266,340.00	(126,634.00)	1,139,706.00	1,139,706.00	0.00	0.00	0.00	1,139,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,706.00	0.00	0.00
Confidential Expenses	502100100	1,266,340.00	(126,634.00)	1,139,706.00	1,139,706.00	0.00	0.00	0.00	1,139,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139,706.00	0.00	0.00
Professional Services	502110000	9,445,905.31	0.00	9,445,905.31	9,445,905.31	2,954,094.69	0.00	0.00	12,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,954,094.69)	12,400,000.00	0.00	0.00	
Legal Services	502110100	391,038.31	0.00	391,038.31	391,038.31	(391,038.31)	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	391,038.31	0.00	0.00	0.00	
Auditing Services	502110200	9,000.00	0.00	9,000.00	9,000.00	(9,000.00)	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	9,000.00	0.00	0.00	0.00	
Consultancy Services	502110300	9,045,867.00	0.00	9,045,867.00	9,045,867.00	3,354,133.00	0.00	0.00	12,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,354,133.00)	12,400,000.00	0.00	0.00	
Consultancy Services	5021103002	9,045,867.00	0.00	9,045,867.00	9,045,867.00	3,354,133.00	0.00	0.00	12,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,354,133.00)	12,400,000.00	0.00	0.00	
General Services	502120000	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(340,000.00)	340,000.00	0.00	0.00	
Other General Services	502129900	0.00	0.00	0.00	0.00																			

Insurance Expenses	5021503000	283,180.25	0.00	283,180.25	283,180.25	(283,180.25)	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	283,180.25	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,741,193.84	(4,124,100.00)	4,617,093.84	4,617,093.84	(4,617,093.84)	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	4,617,093.84	0.00	0.00	0.00
Advertising Expenses	5029901000	646,699.36	0.00	646,699.36	646,699.36	(646,699.36)	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	646,699.36	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	575,152.00	(575,152.00)	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
Representation Expenses	5029903000	3,744,446.82	(3,548,948.00)	195,498.82	195,498.82	(195,498.82)	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	195,498.82	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	998,986.15	0.00	998,986.15	998,986.15	(998,986.15)	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	998,986.15	0.00	0.00	0.00
Rents - Equipment	5029905004	998,986.15	0.00	998,986.15	998,986.15	(998,986.15)	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	998,986.15	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	971,528.41	0.00	971,528.41	971,528.41	(971,528.41)	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	971,528.41	0.00	0.00	0.00
Subscription Expenses	5029907000	1,804,381.10	0.00	1,804,381.10	1,804,381.10	(1,804,381.10)	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	1,804,381.10	0.00	0.00	0.00
ICT Software Subscription	5029907001	730,048.30	0.00	730,048.30	730,048.30	(730,048.30)	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	730,048.30	0.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	1,074,332.80	0.00	1,074,332.80	1,074,332.80	(1,074,332.80)	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	1,074,332.80	0.00	0.00	0.00
Capital Outlays		13,232,992.20	0.00	13,232,992.20	13,232,992.20	8,404,008.00	0.00	0.00	21,637,000.20	0.00	0.00	18,474,246.44	0.00	18,474,246.44	0.00	0.00	0.00	0.00	0.00	(8,404,008.00)	3,162,753.76	0.00	18,474,246.44
Property, Plant and Equipment Outlay	5060400000	13,232,992.20	0.00	13,232,992.20	13,232,992.20	(485,992.00)	0.00	0.00	12,747,000.20	0.00	0.00	9,911,724.00	0.00	9,911,724.00	0.00	0.00	0.00	0.00	0.00	485,992.00	2,835,276.20	0.00	9,911,724.00
Machinery and Equipment Outlay	5060405000	9,000,192.20	0.00	9,000,192.20	9,000,192.20	2,796,808.00	0.00	0.00	11,797,000.20	0.00	0.00	9,373,444.00	0.00	9,373,444.00	0.00	0.00	0.00	0.00	0.00	(2,796,808.00)	2,423,556.20	0.00	9,373,444.00
Office Equipment	5060405002	868,096.20	0.00	868,096.20	868,096.20	(868,096.20)	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	868,096.20	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	8,128,484.00	0.00	8,128,484.00	8,128,484.00	3,668,516.20	0.00	0.00	11,797,000.20	0.00	0.00	9,373,444.00	0.00	9,373,444.00	0.00	0.00	0.00	0.00	0.00	(3,668,516.20)	2,423,556.20	0.00	9,373,444.00
Printing Equipment	5060405012	3,612.00	0.00	3,612.00	3,612.00	(3,612.00)	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	3,612.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	4,232,800.00	0.00	4,232,800.00	4,232,800.00	(3,282,800.00)	0.00	0.00	950,000.00	0.00	0.00	538,280.00	0.00	538,280.00	0.00	0.00	0.00	0.00	0.00	3,282,800.00	411,720.00	0.00	538,280.00
Furniture and Fixtures	5060407001	4,232,800.00	0.00	4,232,800.00	4,232,800.00	(3,282,800.00)	0.00	0.00	950,000.00	0.00	0.00	538,280.00	0.00	538,280.00	0.00	0.00	0.00	0.00	0.00	3,282,800.00	411,720.00	0.00	538,280.00
Intangible Assets Outlay	5060600000	0.00	0.00	0.00	0.00	8,890,000.00	0.00	0.00	8,890,000.00	0.00	0.00	8,562,522.44	0.00	8,562,522.44	0.00	0.00	0.00	0.00	0.00	(8,890,000.00)	327,477.56	0.00	8,562,522.44
Computer Software	5060602000	0.00	0.00	0.00	0.00	8,890,000.00	0.00	0.00	8,890,000.00	0.00	0.00	8,562,522.44	0.00	8,562,522.44	0.00	0.00	0.00	0.00	0.00	(8,890,000.00)	327,477.56	0.00	8,562,522.44
GRAND TOTAL		44,506,595.07	(4,250,734.00)	40,255,861.07	40,255,861.07	0.00	0.00	0.00	40,255,861.07	0.00	0.00	19,347,475.24	0.00	19,347,475.24	0.00	0.00	46,000.00	0.00	46,000.00	0.00	20,908,385.83	0.00	19,301,475.24

Prepared By:

Certified Correct:

Approved By:

**THALISAY L. MANARANG**  
Bank Officer II

**MA. LIZA RACHELLE C. CRUZ**  
Manager, FSD

**MEL GEORGIE B. RACELA**  
Executive Director

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department : Other Executive Offices  
 Agency/Entity : Anti-Money Laundering Council  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 26 001 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments(Transfers From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
																						10=([6+(-)]-8+9)	15=(11+12+13+14)	20=(16+17+18+19)
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)]-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	0.00	46,984,386.55	8,819,578.55	10,447,752.34	7,728,421.81	0.00	26,996,752.70	0.00	138,165,613.45	3,456,883.38	16,531,750.47
Operations	3000000000000000	185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	0.00	46,984,386.55	8,819,578.55	10,447,752.34	7,728,421.81	0.00	26,996,752.70	0.00	138,165,613.45	3,456,883.38	16,531,750.47
OO : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	0.00	46,984,386.55	8,819,578.55	10,447,752.34	7,728,421.81	0.00	26,996,752.70	0.00	138,165,613.45	3,456,883.38	16,531,750.47
ANTI-MONEY LAUNDERING PROGRAM		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	0.00	46,984,386.55	8,819,578.55	10,447,752.34	7,728,421.81	0.00	26,996,752.70	0.00	138,165,613.45	3,456,883.38	16,531,750.47
Implementation of Anti-Money Laundering Program	310100100001000	185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	0.00	46,984,386.55	8,819,578.55	10,447,752.34	7,728,421.81	0.00	26,996,752.70	0.00	138,165,613.45	3,456,883.38	16,531,750.47
MOOE		85,316,000.00	10,493,400.00	95,809,400.00	85,316,000.00	10,493,400.00	0.00	0.00	0.00	95,809,400.00	11,585,407.89	13,943,836.98	8,979,089.65	0.00	34,508,334.52	8,819,578.55	9,693,515.71	7,468,533.81	0.00	25,981,628.07	0.00	61,301,065.48	3,456,883.38	5,069,823.07
CO		99,834,000.00	(10,493,400.00)	89,340,600.00	99,834,000.00	(10,493,400.00)	0.00	0.00	0.00	89,340,600.00	754,236.63	0.00	11,721,815.40	0.00	12,476,052.03	0.00	754,236.63	259,888.00	0.00	1,014,124.63	0.00	76,864,547.97	0.00	11,461,927.40
Sub-Total, Operations		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	0.00	46,984,386.55	8,819,578.55	10,447,752.34	7,728,421.81	0.00	26,996,752.70	0.00	138,165,613.45	3,456,883.38	16,531,750.47
PS		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	0.00
MOOE		85,316,000.00	10,493,400.00	95,809,400.00	85,316,000.00	10,493,400.00	0.00	0.00	0.00	95,809,400.00	11,585,407.89	13,943,836.98	8,979,089.65	0.00	34,508,334.52	8,819,578.55	9,693,515.71	7,468,533.81	0.00	25,981,628.07	0.00	61,301,065.48	3,456,883.38	5,069,823.07
FinEx (if Applicable)		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	0.00
CO		99,834,000.00	(10,493,400.00)	89,340,600.00	99,834,000.00	(10,493,400.00)	0.00	0.00	0.00	89,340,600.00	754,236.63	0.00	11,721,815.40	0.00	12,476,052.03	0.00	754,236.63	259,888.00	0.00	1,014,124.63	0.00	76,864,547.97	0.00	11,461,927.40
Sub-Total, I. Agency Specific Budget		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	0.00	46,984,386.55	8,819,578.55	10,447,752.34	7,728,421.81	0.00	26,996,752.70	0.00	138,165,613.45	3,456,883.38	16,531,750.47
PS		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	0.00
MOOE		85,316,000.00	10,493,400.00	95,809,400.00	85,316,000.00	10,493,400.00	0.00	0.00	0.00	95,809,400.00	11,585,407.89	13,943,836.98	8,979,089.65	0.00	34,508,334.52	8,819,578.55	9,693,515.71	7,468,533.81	0.00	25,981,628.07	0.00	61,301,065.48	3,456,883.38	5,069,823.07
FinEx (if Applicable)		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	0.00
CO		99,834,000.00	(10,493,400.00)	89,340,600.00	99,834,000.00	(10,493,400.00)	0.00	0.00	0.00	89,340,600.00	754,236.63	0.00	11,721,815.40	0.00	12,476,052.03	0.00	754,236.63	259,888.00	0.00	1,014,124.63	0.00	76,864,547.97	0.00	11,461,927.40
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00
GRAND TOTAL		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	0.00	46,984,386.55	8,819,578.55	10,447,752.34	7,728,421.81	0.00	26,996,752.70	0.00	138,165,613.45	3,456,883.38	16,531,750.47
MOOE		85,316,000.00	10,493,400.00	95,809,400.00	85,316,000.00	10,493,400.00	0.00	0.00	0.00	95,809,400.00	11,585,407.89	13,943,836.98	8,979,089.65	0.00	34,508,334.52	8,819,578.55	9,693,515.71	7,468,533.81	0.00	25,981,628.07	0.00	61,301,065.48	3,456,883.38	5,069,823.07
CO		99,834,000.00	(10,493,400.00)	89,340,600.00	99,834,000.00	(10,493,400.00)	0.00	0.00	0.00	89,340,600.00	754,236.63	0.00	11,721,815.40	0.00	12,476,052.03	0.00	754,236.63	259,888.00	0.00	1,014,124.63	0.00	76,864,547.97	0.00	11,461,927.40
Recapitulation by OO:																								
I. Agency Specific Budget		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	0.00	46,984,386.55	8,819,578.55	10,447,752.34	7,728,421.81	0.00	26,996,752.70	0.00	138,165,613.45	3,456,883.38	16,531,750.47
ANTI-MONEY LAUNDERING PROGRAM		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	13,943,836.98	20,700,905.05	0.00	46,984,386.55	8,819,578.55	10,447,752.34	7,728,421.81	0.00	26,996,752.70	0.00	138,165,613.45	3,456,883.38	16,531,750.47

This report was generated using the Unified Reporting System on 25/10/2021 06:01 version.FAR.1.2.5 ; Status : SUBMITTED

Prepared By:

THALISAY L. MANARANG  
Bank Officer II

Date: \_\_\_\_\_

Certified Correct:

MA. LIZA RACHELLE C. CRUZ  
Manager, FSD

Date: \_\_\_\_\_

Approved By:

MEL GEORGIE B. RACELA  
Executive Director

Date: \_\_\_\_\_