

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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		
																						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	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	0.00	0.00	0.00	12,339,644.52	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	172,810,355.48	764,542.24	2,755,523.73
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	0.00	0.00	0.00	12,339,644.52	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	172,810,355.48	764,542.24	2,755,523.73
OD - 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	0.00	0.00	0.00	12,339,644.52	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	172,810,355.48	764,542.24	2,755,523.73
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	0.00	0.00	0.00	12,339,644.52	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	172,810,355.48	764,542.24	2,755,523.73
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	0.00	0.00	0.00	12,339,644.52	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	172,810,355.48	764,542.24	2,755,523.73
MOOE		85,316,000.00	0.00	85,316,000.00	85,316,000.00	0.00	0.00	0.00	0.00	85,316,000.00	11,585,407.89	0.00	0.00	0.00	11,585,407.89	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	73,730,592.11	764,542.24	2,001,287.10
CO		99,834,000.00	0.00	99,834,000.00	99,834,000.00	0.00	0.00	0.00	0.00	99,834,000.00	754,236.63	0.00	0.00	0.00	754,236.63	0.00	0.00	0.00	0.00	0.00	0.00	99,079,763.37	0.00	754,236.63
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	0.00	0.00	0.00	12,339,644.52	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	172,810,355.48	764,542.24	2,755,523.73
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	0.00	85,316,000.00	85,316,000.00	0.00	0.00	0.00	0.00	85,316,000.00	11,585,407.89	0.00	0.00	0.00	11,585,407.89	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	73,730,592.11	764,542.24	2,001,287.10
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	0.00	99,834,000.00	99,834,000.00	0.00	0.00	0.00	0.00	99,834,000.00	754,236.63	0.00	0.00	0.00	754,236.63	0.00	0.00	0.00	0.00	0.00	0.00	99,079,763.37	0.00	754,236.63
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	0.00	0.00	0.00	12,339,644.52	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	172,810,355.48	764,542.24	2,755,523.73
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	0.00	85,316,000.00	85,316,000.00	0.00	0.00	0.00	0.00	85,316,000.00	11,585,407.89	0.00	0.00	0.00	11,585,407.89	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	73,730,592.11	764,542.24	2,001,287.10
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	0.00	99,834,000.00	99,834,000.00	0.00	0.00	0.00	0.00	99,834,000.00	754,236.63	0.00	0.00	0.00	754,236.63	0.00	0.00	0.00	0.00	0.00	0.00	99,079,763.37	0.00	754,236.63
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	0.00	0.00	0.00	12,339,644.52	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	172,810,355.48	764,542.24	2,755,523.73
MOOE		85,316,000.00	0.00	85,316,000.00	85,316,000.00	0.00	0.00	0.00	0.00	85,316,000.00	11,585,407.89	0.00	0.00	0.00	11,585,407.89	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	73,730,592.11	764,542.24	2,001,287.10
CO		99,834,000.00	0.00	99,834,000.00	99,834,000.00	0.00	0.00	0.00	0.00	99,834,000.00	754,236.63	0.00	0.00	0.00	754,236.63	0.00	0.00	0.00	0.00	0.00	0.00	99,079,763.37	0.00	754,236.63
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	0.00	0.00	0.00	12,339,644.52	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	172,810,355.48	764,542.24	2,755,523.73
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	0.00	0.00	0.00	12,339,644.52	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	172,810,355.48	764,542.24	2,755,523.73

This report was generated using the Unified Reporting System on 21/04/2021 06:43 version.FAR1.2.5 ; Status : SUBMITTED

Prepared By:

Certified Correct:

Approved By:

THALISAY L. MANARANG
Bank Officer II

MA. LIZA RACHELLE C. CRUZ
Acting Manager

MEL GEORGIE B. RACELA
Executive Director

Date: _____

Date: _____

Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

Department: Other Executive Offices
 Agency: Anti-Money Laundering Council
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 001 0000000
 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			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		
																						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	
I. Continuing Appropriations		44,506,595.07	0.00	44,506,595.07	44,506,595.07	0.00	0.00	0.00	44,506,595.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,506,595.07	0.00	0.00
I. Agency Specific Budget		44,506,595.07	0.00	44,506,595.07	44,506,595.07	0.00	0.00	0.00	44,506,595.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,506,595.07	0.00	0.00
Operations	3000000000000000	44,506,595.07	0.00	44,506,595.07	44,506,595.07	0.00	0.00	0.00	44,506,595.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,506,595.07	0.00	0.00
OO : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		44,506,595.07	0.00	44,506,595.07	44,506,595.07	0.00	0.00	0.00	44,506,595.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,506,595.07	0.00	0.00
ANTI-MONEY LAUNDERING PROGRAM		44,506,595.07	0.00	44,506,595.07	44,506,595.07	0.00	0.00	0.00	44,506,595.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,506,595.07	0.00	0.00
Implementation of Anti-Money Laundering Program	310100100001000	44,506,595.07	0.00	44,506,595.07	44,506,595.07	0.00	0.00	0.00	44,506,595.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,506,595.07	0.00	0.00
MOOE		31,273,602.87	0.00	31,273,602.87	31,273,602.87	0.00	0.00	0.00	31,273,602.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,273,602.87	0.00	0.00
CO		13,232,992.20	0.00	13,232,992.20	13,232,992.20	0.00	0.00	0.00	13,232,992.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,232,992.20	0.00	0.00
Sub-Total, Operations		44,506,595.07	0.00	44,506,595.07	44,506,595.07	0.00	0.00	0.00	44,506,595.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,506,595.07	0.00	0.00
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		31,273,602.87	0.00	31,273,602.87	31,273,602.87	0.00	0.00	0.00	31,273,602.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,273,602.87	0.00	0.00
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		13,232,992.20	0.00	13,232,992.20	13,232,992.20	0.00	0.00	0.00	13,232,992.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,232,992.20	0.00	0.00
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	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	0.00
GRAND TOTAL		44,506,595.07	0.00	44,506,595.07	44,506,595.07	0.00	0.00	0.00	44,506,595.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,506,595.07	0.00	0.00
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		31,273,602.87	0.00	31,273,602.87	31,273,602.87	0.00	0.00	0.00	31,273,602.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,273,602.87	0.00	0.00
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		13,232,992.20	0.00	13,232,992.20	13,232,992.20	0.00	0.00	0.00	13,232,992.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,232,992.20	0.00	0.00

Prepared By:

Certified Correct:

Approved By:

THALISAY L. MANARANG
Bank Officer II

MA. LIZA RACHELLE C. CRUZ
Acting Manager

MEL GEORGIE B. RACELA
Executive Director

Date: _____

Date: _____

Date: _____

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

As at the Quarter Ending March 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
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(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 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		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	0.00	0.00	0.00	12,339,644.52	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	172,810,355.48	764,542.24	2,755,523.73
A. AGENCY SPECIFIC BUDGET		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	0.00	0.00	0.00	12,339,644.52	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	172,810,355.48	764,542.24	2,755,523.73
Maintenance and Other Operating Expenses		85,316,000.00	0.00	85,316,000.00	85,316,000.00	0.00	0.00	0.00	85,316,000.00	11,585,407.89	0.00	0.00	0.00	11,585,407.89	8,819,578.55	0.00	0.00	0.00	8,819,578.55	0.00	73,730,592.11	764,542.24	2,001,287.10
Traveling Expenses	5020100000	5,136,000.00	(2,939,000.00)	2,197,000.00	5,136,000.00	(2,939,000.00)	0.00	0.00	2,197,000.00	12,850.00	0.00	0.00	0.00	12,850.00	11,530.00	0.00	0.00	0.00	11,530.00	0.00	2,184,150.00	1,320.00	0.00
Traveling Expenses - Local	5020101000	1,036,000.00	(819,000.00)	217,000.00	1,036,000.00	(819,000.00)	0.00	0.00	217,000.00	12,850.00	0.00	0.00	0.00	12,850.00	11,530.00	0.00	0.00	0.00	11,530.00	0.00	204,150.00	1,320.00	0.00
Traveling Expenses - Foreign	5020102000	4,100,000.00	(2,120,000.00)	1,980,000.00	4,100,000.00	(2,120,000.00)	0.00	0.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	6,971,000.00	(3,357,700.00)	3,613,300.00	6,971,000.00	(3,357,700.00)	0.00	0.00	3,613,300.00	517,486.61	0.00	0.00	0.00	517,486.61	486,975.00	0.00	0.00	0.00	486,975.00	0.00	3,095,813.39	0.00	30,511.61
Training Expenses	5020201000	6,971,000.00	(3,357,700.00)	3,613,300.00	6,971,000.00	(3,357,700.00)	0.00	0.00	3,613,300.00	517,486.61	0.00	0.00	0.00	517,486.61	486,975.00	0.00	0.00	0.00	486,975.00	0.00	3,095,813.39	0.00	30,511.61
ICT Training Expenses	5020201001	194,000.00	(80,700.00)	113,300.00	194,000.00	(80,700.00)	0.00	0.00	113,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,300.00	0.00	0.00
Training Expenses	5020201002	6,777,000.00	(3,277,000.00)	3,500,000.00	6,777,000.00	(3,277,000.00)	0.00	0.00	3,500,000.00	517,486.61	0.00	0.00	0.00	517,486.61	486,975.00	0.00	0.00	0.00	486,975.00	0.00	2,982,513.39	0.00	30,511.61
Supplies and Materials Expenses	5020300000	802,000.00	1,642,400.00	2,444,400.00	802,000.00	1,642,400.00	0.00	0.00	2,444,400.00	194,911.24	0.00	0.00	0.00	194,911.24	2,686.13	0.00	0.00	0.00	2,686.13	0.00	2,249,488.76	43,325.11	148,900.00
Office Supplies Expenses	5020301000	173,000.00	1,600,700.00	1,773,700.00	173,000.00	1,600,700.00	0.00	0.00	1,773,700.00	178,546.47	0.00	0.00	0.00	178,546.47	0.00	0.00	0.00	0.00	0.00	0.00	1,595,153.53	29,646.47	148,900.00
Office Supplies Expenses	5020301002	173,000.00	1,600,700.00	1,773,700.00	173,000.00	1,600,700.00	0.00	0.00	1,773,700.00	178,546.47	0.00	0.00	0.00	178,546.47	0.00	0.00	0.00	0.00	0.00	0.00	1,595,153.53	29,646.47	148,900.00
Fuel, Oil and Lubricants Expenses	5020309000	99,000.00	50,900.00	149,900.00	99,000.00	50,900.00	0.00	0.00	149,900.00	16,364.77	0.00	0.00	0.00	16,364.77	2,686.13	0.00	0.00	0.00	2,686.13	0.00	133,535.23	13,678.64	0.00
Military, Police and Traffic Supplies Expenses	5020312000	30,000.00	(30,000.00)	0.00	30,000.00	(30,000.00)	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
Semi-Expendable Machinery and Equipment Expenses	5020320000	291,000.00	(50,200.00)	240,800.00	291,000.00	(50,200.00)	0.00	0.00	240,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,800.00	0.00	0.00
Office Equipment	5020321002	40,000.00	(19,200.00)	20,800.00	40,000.00	(19,200.00)	0.00	0.00	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,800.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	251,000.00	(31,000.00)	220,000.00	251,000.00	(31,000.00)	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	209,000.00	71,000.00	280,000.00	209,000.00	71,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Furniture and Fixtures	5020322001	100,000.00	180,000.00	280,000.00	100,000.00	180,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00
Books	5020322002	109,000.00	(109,000.00)	0.00	109,000.00	(109,000.00)	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
Utility Expenses	5020400000	1,034,000.00	1,862,000.00	2,896,000.00	1,034,000.00	1,862,000.00	0.00	0.00	2,896,000.00	378,750.76	0.00	0.00	0.00	378,750.76	0.00	0.00	0.00	0.00	0.00	0.00	2,517,249.24	378,750.76	0.00
Water Expenses	5020401000	140,000.00	256,000.00	396,000.00	140,000.00	256,000.00	0.00	0.00	396,000.00	86,428.41	0.00	0.00	0.00	86,428.41	0.00	0.00	0.00	0.00	0.00	0.00	309,571.59	86,428.41	0.00
Electricity Expenses	5020402000	894,000.00	1,606,000.00	2,500,000.00	894,000.00	1,606,000.00	0.00	0.00	2,500,000.00	292,322.35	0.00	0.00	0.00	292,322.35	0.00	0.00	0.00	0.00	0.00	0.00	2,207,677.65	292,322.35	0.00
Communication Expenses	5020500000	2,150,000.00	1,975,100.00	4,125,100.00	2,150,000.00	1,975,100.00	0.00	0.00	4,125,100.00	92,767.66	0.00	0.00	0.00	92,767.66	1,367.00	0.00	0.00	0.00	1,367.00	0.00	4,032,332.34	91,400.66	0.00
Postage and Courier Services	5020501000	22,000.00	356,000.00	378,000.00	22,000.00	356,000.00	0.00	0.00	378,000.00	12,032.00	0.00	0.00	0.00	12,032.00	1,367.00	0.00	0.00	0.00	1,367.00	0.00	365,968.00	10,665.00	0.00
Telephone Expenses	5020502000	736,000.00	401,600.00	1,137,600.00	736,000.00	401,600.00	0.00	0.00	1,137,600.00	80,735.66	0.00	0.00	0.00	80,735.66	0.00	0.00	0.00	0.00	0.00	0.00	1,056,864.34	80,735.66	0.00
Mobile	5020502001	13,000.00	491,000.00	504,000.00	13,000.00	491,000.00	0.00	0.00	504,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,000.00	0.00	0.00
Landline	5020502002	723,000.00	(89,400.00)	633,600.00	723,000.00	(89,400.00)	0.00	0.00	633,600.00	80,735.66	0.00	0.00	0.00	80,735.66	0.00	0.00	0.00	0.00	0.00	0.00	552,864.34	80,735.66	0.00
Internet Subscription Expenses	5020503000	1,370,000.00	1,189,500.00	2,559,500.00	1,370,000.00	1,189,500.00	0.00	0.00	2,559,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559,500.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	22,000.00	28,000.00	50,000.00	22,000.00	28,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	2,099,000.00	0.00	0.00	0.00	2,099,000.00	2,099,000.00	0.00	0.00	0.00	2,099,000.00	0.00	7,901,000.00	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	2,099,000.00	0.00	0.00	0.00	2,099,000.00	2,099,000.00	0.00	0.00	0.00	2,099,000.00	0.00	7,901,000.00	0.00	0.00
Professional Services	5021100000	9,487,000.00	7,758,900.00	17,245,900.00	9,487,000.00	7,758,900.00	0.00	0.00	17,245,900.00	1,169.40	0.00	0.00	0.00	1,169.40	1,169.40	0.00	0.00	0.00	1,169.40	0.00	17,244,730.60	0.00	0.00
Legal Services	5021101000	506,000.00	2,748,300.00	3,254,300.00	506,000.00	2,748,300.00	0.00	0.00	3,254,300.00	1,169.40	0.00	0.00	0.00	1,169.40	1,169.40	0.00	0.00	0.00	1,169.40	0.00	3,253,130.60	0.00	0.00
Auditing Services	5021102000	2,000.00	3,000.00	5,000.00	2,000.00	3,000.00	0.00	0.00	5,000.00	0.00													

Taxes, Duties and Licenses	5021501000	5,000.00	1,000.00	6,000.00	5,000.00	1,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,000.00	1,000.00	6,000.00	5,000.00	1,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	204,100.00	304,100.00	100,000.00	204,100.00	0.00	0.00	304,100.00	0.00	0.00	0.00	0.00	202,500.00	202,500.00	0.00	0.00	0.00	0.00	202,500.00	101,600.00	0.00	0.00
Insurance Expenses	5021503000	35,000.00	309,200.00	344,200.00	35,000.00	309,200.00	0.00	0.00	344,200.00	301,465.68	0.00	0.00	0.00	301,465.68	301,465.68	0.00	0.00	0.00	0.00	301,465.68	42,734.32	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	46,799,000.00	(5,404,353.50)	41,394,646.50	46,799,000.00	(5,404,353.50)	0.00	0.00	41,394,646.50	7,536,500.78	0.00	0.00	0.00	7,536,500.78	5,705,533.08	0.00	0.00	0.00	0.00	5,705,533.08	33,858,145.72	249,745.71	1,581,221.99
Advertising Expenses	5029901000	21,000.00	749,000.00	770,000.00	21,000.00	749,000.00	0.00	0.00	770,000.00	79,564.80	0.00	0.00	0.00	79,564.80	0.00	0.00	0.00	0.00	0.00	0.00	690,435.20	0.00	79,564.80
Printing and Publication Expenses	5029902000	70,000.00	930,000.00	1,000,000.00	70,000.00	930,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Representation Expenses	5029903000	8,646,000.00	36,446.50	8,682,446.50	8,646,000.00	36,446.50	0.00	0.00	8,682,446.50	221,070.49	0.00	0.00	0.00	221,070.49	221,070.49	0.00	0.00	0.00	0.00	221,070.49	8,461,376.01	0.00	0.00
Rent/Lease Expenses	5029905000	693,000.00	1,007,000.00	1,700,000.00	693,000.00	1,007,000.00	0.00	0.00	1,700,000.00	249,745.71	0.00	0.00	0.00	249,745.71	0.00	0.00	0.00	0.00	0.00	0.00	1,450,254.29	249,745.71	0.00
Rents - Equipment	5029905004	693,000.00	1,007,000.00	1,700,000.00	693,000.00	1,007,000.00	0.00	0.00	1,700,000.00	249,745.71	0.00	0.00	0.00	249,745.71	0.00	0.00	0.00	0.00	0.00	0.00	1,450,254.29	249,745.71	0.00

FAR No. 1-A

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 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)

X	Current Year Appropriations
	Supplemental Appropriations
	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	
Membership Dues and Contributions to Organizations	5029906000	1,500,000.00	620,000.00	2,120,000.00	1,500,000.00	620,000.00	0.00	0.00	2,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120,000.00	0.00	0.00	
Subscription Expenses	5029907000	32,084,000.00	(4,961,800.00)	27,122,200.00	32,084,000.00	(4,961,800.00)	0.00	0.00	27,122,200.00	6,986,119.78	0.00	0.00	0.00	6,986,119.78	5,484,462.59	0.00	0.00	0.00	0.00	5,484,462.59	0.00	20,136,080.22	0.00	1,501,657.19
ICT Software Subscription	5029907001	31,051,000.00	(6,556,500.00)	24,494,500.00	31,051,000.00	(6,556,500.00)	0.00	0.00	24,494,500.00	6,986,119.78	0.00	0.00	0.00	6,986,119.78	5,484,462.59	0.00	0.00	0.00	0.00	5,484,462.59	0.00	17,508,380.22	0.00	1,501,657.19
Library and Other Reading Materials Subscription Expenses	5029907004	1,033,000.00	1,594,700.00	2,627,700.00	1,033,000.00	1,594,700.00	0.00	0.00	2,627,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627,700.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029990000	3,785,000.00	(3,785,000.00)	0.00	3,785,000.00	(3,785,000.00)	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	
Other Maintenance and Operating Expenses	5029999099	3,785,000.00	(3,785,000.00)	0.00	3,785,000.00	(3,785,000.00)	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	
Capital Outlays	5060400000	99,834,000.00	0.00	99,834,000.00	99,834,000.00	0.00	0.00	0.00	99,834,000.00	754,236.63	0.00	0.00	0.00	754,236.63	0.00	0.00	0.00	0.00	0.00	0.00	99,079,763.37	0.00	754,236.63	
Property, Plant and Equipment Outlay	5060400000	43,185,000.00	0.00	43,185,000.00	43,185,000.00	0.00	0.00	0.00	43,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,185,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	41,185,000.00	(305,000.00)	40,880,000.00	41,185,000.00	(305,000.00)	0.00	0.00	40,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,880,000.00	0.00	0.00	
Office Equipment	5060405002	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Information and Communication Technology Equipment	5060405003	41,185,000.00	(1,603,700.00)	39,581,300.00	41,185,000.00	(1,603,700.00)	0.00	0.00	39,581,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,581,300.00	0.00	0.00	
Printing Equipment	5060405012	0.00	298,700.00	298,700.00	0.00	298,700.00	0.00	0.00	298,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,700.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Motor Vehicles	5060406001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	0.00	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00	
Furniture and Fixtures	5060407001	0.00	305,000.00	305,000.00	0.00	305,000.00	0.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00	
Intangible Assets Outlay	5060600000	56,649,000.00	0.00	56,649,000.00	56,649,000.00	0.00	0.00	0.00	56,649,000.00	754,236.63	0.00	0.00	0.00	754,236.63	0.00	0.00	0.00	0.00	0.00	0.00	55,894,763.37	0.00	754,236.63	
Computer Software	5060602000	56,649,000.00	0.00	56,649,000.00	56,649,000.00	0.00	0.00	0.00	56,649,000.00	754,236.63	0.00	0.00	0.00	754,236.63	0.00	0.00	0.00	0.00	0.00	0.00	55,894,763.37	0.00	754,236.63	
GRAND TOTAL		185,150,000.00	0.00	185,150,000.00	185,150,000.00	0.00	0.00	0.00	185,150,000.00	12,339,644.52	0.00	0.00	0.00	12,339,644.52	8,819,578.55	0.00	0.00	0.00	0.00	8,819,578.55	0.00	172,810,355.48	764,542.24	2,755,523.73

Prepared By:

Certified Correct:

Approved By:

THALISAY L. MANARANG
Bank Officer II

MA. LIZA RACHELLE C. CRUZ
Acting Manager

MEL GEORGIE B. RACELA
Executive Director

Date: _____

Date: _____

Date: _____

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

As at the Quarter Ending March 31, 2021

Department: Other Executive Offices
 Agency/Entity: 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-Localy 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)		
		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	0.00	44,506,595.07	44,506,595.07	0.00	0.00	0.00	44,506,595.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,506,595.07	0.00	0.00
I. CONTINUING APPROPRIATIONS		44,506,595.07	0.00	44,506,595.07	44,506,595.07	0.00	0.00	0.00	44,506,595.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,506,595.07	0.00	0.00
I. Agency Specific Budget		44,506,595.07	0.00	44,506,595.07	44,506,595.07	0.00	0.00	0.00	44,506,595.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,506,595.07	0.00	0.00
Maintenance and Other Operating Expenses		31,273,602.87	0.00	31,273,602.87	31,273,602.87	0.00	0.00	0.00	31,273,602.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,273,602.87	0.00	0.00
Traveling Expenses	502010000	10,531.76	0.00	10,531.76	10,531.76	0.00	0.00	0.00	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	10,531.76	0.00	0.00
Traveling Expenses - Local	5020101000	10,531.76	0.00	10,531.76	10,531.76	0.00	0.00	0.00	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	10,531.76	0.00	0.00
Training and Scholarship Expenses	502020000	4,100,721.12	0.00	4,100,721.12	4,100,721.12	0.00	0.00	0.00	4,100,721.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,721.12	0.00	0.00
Training Expenses	5020201000	4,100,721.12	0.00	4,100,721.12	4,100,721.12	0.00	0.00	0.00	4,100,721.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,721.12	0.00	0.00
ICT Training Expenses	5020201001	135,428.01	0.00	135,428.01	135,428.01	0.00	0.00	0.00	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	135,428.01	0.00	0.00
Training Expenses	5020201002	3,965,293.11	0.00	3,965,293.11	3,965,293.11	0.00	0.00	0.00	3,965,293.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965,293.11	0.00	0.00
Supplies and Materials Expenses	502030000	3,248,247.60	0.00	3,248,247.60	3,248,247.60	0.00	0.00	0.00	3,248,247.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248,247.60	0.00	0.00
Office Supplies Expenses	5020301000	1,389,018.85	0.00	1,389,018.85	1,389,018.85	0.00	0.00	0.00	1,389,018.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,018.85	0.00	0.00
Office Supplies Expenses	5020301002	1,389,018.85	0.00	1,389,018.85	1,389,018.85	0.00	0.00	0.00	1,389,018.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,018.85	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	19,328.71	0.00	19,328.71	19,328.71	0.00	0.00	0.00	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	19,328.71	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	655,429.64	0.00	655,429.64	655,429.64	0.00	0.00	0.00	655,429.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,429.64	0.00	0.00
Office Equipment	5020321002	220,799.68	0.00	220,799.68	220,799.68	0.00	0.00	0.00	220,799.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,799.68	0.00	0.00
Information and Communications Technology Equipment	5020321003	434,629.96	0.00	434,629.96	434,629.96	0.00	0.00	0.00	434,629.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,629.96	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,184,470.40	0.00	1,184,470.40	1,184,470.40	0.00	0.00	0.00	1,184,470.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,470.40	0.00	0.00
Furniture and Fixtures	5020322001	1,184,470.40	0.00	1,184,470.40	1,184,470.40	0.00	0.00	0.00	1,184,470.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,470.40	0.00	0.00
Utility Expenses	502040000	2,399,506.57	0.00	2,399,506.57	2,399,506.57	0.00	0.00	0.00	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	2,399,506.57	0.00	0.00
Water Expenses	5020401000	289,660.34	0.00	289,660.34	289,660.34	0.00	0.00	0.00	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	289,660.34	0.00	0.00
Electricity Expenses	5020402000	2,109,846.23	0.00	2,109,846.23	2,109,846.23	0.00	0.00	0.00	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	2,109,846.23	0.00	0.00
Communication Expenses	502050000	1,224,277.75	0.00	1,224,277.75	1,224,277.75	0.00	0.00	0.00	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	1,224,277.75	0.00	0.00
Postage and Courier Services	5020501000	7,128.00	0.00	7,128.00	7,128.00	0.00	0.00	0.00	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	7,128.00	0.00	0.00
Telephone Expenses	5020502000	549,771.86	0.00	549,771.86	549,771.86	0.00	0.00	0.00	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	549,771.86	0.00	0.00
Mobile	5020502001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	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	60,000.00	0.00	0.00
Landline	5020502002	489,771.86	0.00	489,771.86	489,771.86	0.00	0.00	0.00	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	489,771.86	0.00	0.00
Internet Subscription Expenses	5020503000	667,377.89	0.00	667,377.89	667,377.89	0.00	0.00	0.00	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	667,377.89	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	1,266,340.00	0.00	1,266,340.00	1,266,340.00	0.00	0.00	0.00	1,266,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266,340.00	0.00	0.00
Confidential Expenses	5021001000	1,266,340.00	0.00	1,266,340.00	1,266,340.00	0.00	0.00	0.00	1,266,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266,340.00	0.00	0.00
Professional Services	502110000	9,445,905.31	0.00	9,445,905.31	9,445,905.31	0.00	0.00	0.00	9,445,905.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,445,905.31	0.00	0.00
Legal Services	5021101000	391,038.31	0.00	391,038.31	391,038.31	0.00	0.00	0.00	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	391,038.31	0.00	0.00
Auditing Services	5021102000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	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	9,000.00	0.00	0.00
Consultancy Services	5021103000	9,045,867.00	0.00	9,045,867.00	9,045,867.00	0.00	0.00	0.00	9,045,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,045,867.00	0.00	0.00
Consultancy Services	5021103002	9,045,867.00	0.00	9,045,867.00	9,045,867.00	0.00	0.00	0.00	9,045,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,045,867.00	0.00	0.00
Repairs and Maintenance	502130000	258,196.79	0.00	258,196.79	258,196.79	0.00	0.00	0.00	258,196.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,196.79	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	60,432.00	0.00	60,432.00	60,432.00	0.00	0.00	0.00	60,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,432.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	60,432.00	0.00	60,432.00	60,432.00	0.00	0.00	0.00	60,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,432.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	197,764.79	0.00																					

Representation Expenses	5029903000	3,744,446.82	0.00	3,744,446.82	3,744,446.82	0.00	0.00	0.00	3,744,446.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,744,446.82	0.00	0.00
Rent/Lease Expenses	5029905000	998,986.15	0.00	998,986.15	998,986.15	0.00	0.00	0.00	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	998,986.15	0.00	0.00
Rents - Equipment	5029905004	998,986.15	0.00	998,986.15	998,986.15	0.00	0.00	0.00	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	998,986.15	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	971,528.41	0.00	971,528.41	971,528.41	0.00	0.00	0.00	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	971,528.41	0.00	0.00
Subscription Expenses	5029907000	1,804,381.10	0.00	1,804,381.10	1,804,381.10	0.00	0.00	0.00	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	1,804,381.10	0.00	0.00
ICT Software Subscription	5029907001	730,048.30	0.00	730,048.30	730,048.30	0.00	0.00	0.00	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	730,048.30	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	0.00	0.00	0.00	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	1,074,332.80	0.00	0.00
Capital Outlays		13,232,992.20	0.00	13,232,992.20	13,232,992.20	0.00	0.00	0.00	13,232,992.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,232,992.20	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	13,232,992.20	0.00	13,232,992.20	13,232,992.20	0.00	0.00	0.00	13,232,992.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,232,992.20	0.00	0.00
Machinery and Equipment Outlay	5060405000	9,000,192.20	0.00	9,000,192.20	9,000,192.20	0.00	0.00	0.00	9,000,192.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,192.20	0.00	0.00
Office Equipment	5060405002	868,096.20	0.00	868,096.20	868,096.20	0.00	0.00	0.00	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	868,096.20	0.00	0.00
Information and Communication Technology Equipment	5060405003	8,128,484.00	0.00	8,128,484.00	8,128,484.00	0.00	0.00	0.00	8,128,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,128,484.00	0.00	0.00
Printing Equipment	5060405012	3,612.00	0.00	3,612.00	3,612.00	0.00	0.00	0.00	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	3,612.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	4,232,800.00	0.00	4,232,800.00	4,232,800.00	0.00	0.00	0.00	4,232,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,232,800.00	0.00	0.00

FAR No. 1-A

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 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)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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) Due and Demandable	Obligations (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(10-11+12+13+14)	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
Furniture and Fixtures	5060407001	4,232,800.00	0.00	4,232,800.00	4,232,800.00	0.00	0.00	0.00	4,232,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,232,800.00	0.00	0.00
GRAND TOTAL		44,506,595.07	0.00	44,506,595.07	44,506,595.07	0.00	0.00	0.00	44,506,595.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,506,595.07	0.00	0.00

Prepared By:

Certified Correct:

Approved By:

THALISAY L. MANARANG
Bank Officer II

MA. LIZA RACHELLE C. CRUZ
Acting Manager

MEL GEORGIE B. RACELA
Executive Director

Date: _____

Date: _____

Date: _____