

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

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

X	Current Year
	Supplemental
	Continuing

(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	Revisions (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 (15-20)=(23+24)	
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		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	55,981,040.37	86,459,401.93	872,916.26	4,143,583.96	6,836,073.32	20,603,464.58	32,456,038.12	0.00	44,506,595.07	16,875,244.79	37,128,119.02
Operations	3000000000000000	145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	55,981,040.37	86,459,401.93	872,916.26	4,143,583.96	6,836,073.32	20,603,464.58	32,456,038.12	0.00	44,506,595.07	16,875,244.79	37,128,119.02
OO: Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	55,981,040.37	86,459,401.93	872,916.26	4,143,583.96	6,836,073.32	20,603,464.58	32,456,038.12	0.00	44,506,595.07	16,875,244.79	37,128,119.02
ANTI-MONEY LAUNDERING PROGRAM		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	55,981,040.37	86,459,401.93	872,916.26	4,143,583.96	6,836,073.32	20,603,464.58	32,456,038.12	0.00	44,506,595.07	16,875,244.79	37,128,119.02
Implementation of Anti-Money Laundering Program	310100100001000	145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	55,981,040.37	86,459,401.93	872,916.26	4,143,583.96	6,836,073.32	20,603,464.58	32,456,038.12	0.00	44,506,595.07	16,875,244.79	37,128,119.02
MOOE		116,359,000.00	(21,617,893.00)	94,741,107.00	102,123,997.00	(7,382,890.00)	0.00	0.00	94,741,107.00	2,850,968.82	15,859,986.48	8,630,367.26	36,126,181.57	63,467,504.13	872,916.26	1,784,239.96	6,439,273.32	20,105,569.58	29,201,999.12	0.00	31,273,602.87	16,875,244.79	17,390,260.22
CO		28,842,000.00	7,382,890.00	36,224,890.00	28,842,000.00	7,382,890.00	0.00	0.00	36,224,890.00	0.00	2,756,144.00	380,895.00	19,854,858.80	22,991,897.80	0.00	2,359,344.00	396,800.00	497,895.00	3,254,039.00	0.00	13,232,992.20	0.00	19,737,858.80
Sub-Total, Operations		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	55,981,040.37	86,459,401.93	872,916.26	4,143,583.96	6,836,073.32	20,603,464.58	32,456,038.12	0.00	44,506,595.07	16,875,244.79	37,128,119.02
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		116,359,000.00	(21,617,893.00)	94,741,107.00	102,123,997.00	(7,382,890.00)	0.00	0.00	94,741,107.00	2,850,968.82	15,859,986.48	8,630,367.26	36,126,181.57	63,467,504.13	872,916.26	1,784,239.96	6,439,273.32	20,105,569.58	29,201,999.12	0.00	31,273,602.87	16,875,244.79	17,390,260.22
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		28,842,000.00	7,382,890.00	36,224,890.00	28,842,000.00	7,382,890.00	0.00	0.00	36,224,890.00	0.00	2,756,144.00	380,895.00	19,854,858.80	22,991,897.80	0.00	2,359,344.00	396,800.00	497,895.00	3,254,039.00	0.00	13,232,992.20	0.00	19,737,858.80
Sub-Total, I. Agency Specific Budget		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	55,981,040.37	86,459,401.93	872,916.26	4,143,583.96	6,836,073.32	20,603,464.58	32,456,038.12	0.00	44,506,595.07	16,875,244.79	37,128,119.02
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		116,359,000.00	(21,617,893.00)	94,741,107.00	102,123,997.00	(7,382,890.00)	0.00	0.00	94,741,107.00	2,850,968.82	15,859,986.48	8,630,367.26	36,126,181.57	63,467,504.13	872,916.26	1,784,239.96	6,439,273.32	20,105,569.58	29,201,999.12	0.00	31,273,602.87	16,875,244.79	17,390,260.22
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		28,842,000.00	7,382,890.00	36,224,890.00	28,842,000.00	7,382,890.00	0.00	0.00	36,224,890.00	0.00	2,756,144.00	380,895.00	19,854,858.80	22,991,897.80	0.00	2,359,344.00	396,800.00	497,895.00	3,254,039.00	0.00	13,232,992.20	0.00	19,737,858.80
GRAND TOTAL		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	55,981,040.37	86,459,401.93	872,916.26	4,143,583.96	6,836,073.32	20,603,464.58	32,456,038.12	0.00	44,506,595.07	16,875,244.79	37,128,119.02
MOOE		116,359,000.00	(21,617,893.00)	94,741,107.00	102,123,997.00	(7,382,890.00)	0.00	0.00	94,741,107.00	2,850,968.82	15,859,986.48	8,630,367.26	36,126,181.57	63,467,504.13	872,916.26	1,784,239.96	6,439,273.32	20,105,569.58	29,201,999.12	0.00	31,273,602.87	16,875,244.79	17,390,260.22
CO		28,842,000.00	7,382,890.00	36,224,890.00	28,842,000.00	7,382,890.00	0.00	0.00	36,224,890.00	0.00	2,756,144.00	380,895.00	19,854,858.80	22,991,897.80	0.00	2,359,344.00	396,800.00	497,895.00	3,254,039.00	0.00	13,232,992.20	0.00	19,737,858.80
Recapitulation by OO:																							
I. Agency Specific Budget		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	55,981,040.37	86,459,401.93	872,916.26	4,143,583.96	6,836,073.32	20,603,464.58	32,456,038.12	0.00	44,506,595.07	16,875,244.79	37,128,119.02
ANTI-MONEY LAUNDERING PROGRAM		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	55,981,040.37	86,459,401.93	872,916.26	4,143,583.96	6,836,073.32	20,603,464.58	32,456,038.12	0.00	44,506,595.07	16,875,244.79	37,128,119.02

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2020

Department : OTHER EXECUTIVE OFFICES
 Agency : ANTI-MONEY LAUNDERING COUNCIL
 Operating Unit :
 Organization Code (UACS) : 26 001 0000000
 Funding Source Code (as clustered) : 01102101
 (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)			
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)) -(-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																									
<i>Operations</i>	000003000000000	19,750,906.70	0.00	0.00	19,750,906.70	(17,082,907.00)			2,667,999.70	0.00	0.00	0.00	2,198,888.00	2,198,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MFO 1 - Anti-Money Laundering Services	000003010000000																								
PAP-Implementation of the Anti-Money Laundering Program	101003010100000																								
PS																									
MODE		10,476,630.21	-		10,476,630.21	(10,476,630.21)			0.00	0.00				0.00	0.00					0.00	0.00	0.00			
Fin Exp.(if applicable)									0.00																
CO		9,274,276.49	-		9,274,276.49	(6,606,276.79)			2,667,999.70	0.00			2,198,888.00	2,198,888.00	0.00					0.00		469,111.70		2,198,888.00	
Sub-Total, Agency Specific Budget		19,750,906.70	-	0.00	19,750,906.70	(17,082,907.00)			2,667,999.70	0.00	0.00	0.00	2,198,888.00	2,198,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS																									
MODE		10,476,630.21	-	0.00	10,476,630.21	(10,476,630.21)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fin Exp.(if applicable)		9,274,276.49	-	0.00	9,274,276.49	(6,606,276.79)			2,667,999.70	0.00	0.00	0.00	2,198,888.00	2,198,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO																									
GRAND TOTAL		#####	-	-	19,750,906.70	(17,082,907.00)	-	-	2,667,999.70	-	-	-	2,198,888.00	2,198,888.00	-	-	-	-	-	-	-	-	469,111.70	-	2,198,888.00

Prepared By:	Certified Correct:	Approved By:
<u>THALISAY L. MANARANG</u> Bank Officer II	<u>MA, LIZA RACHELLE C. CRUZ</u> Acting Manager	<u>MEL GEORGIE B. RACELA</u> Executive Director
Date: _____	Date: _____	Date: _____

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

As at the Quarter Ending December 31, 2020

Department : Other Executive Offices
 Agency : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code : 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
	Supplemental
	Continuing

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	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	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		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	55,981,040.37	872,916.26	4,143,583.96	6,836,073.32	20,603,464.58	32,456,038.12	0.00	44,506,995.07	16,875,244.79	37,128,119.02				
A-AGENCY SPECIFIC BUDGET		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	55,981,040.37	872,916.26	4,143,583.96	6,836,073.32	20,603,464.58	32,456,038.12	0.00	44,506,995.07	16,875,244.79	37,128,119.02				
Maintenance and Other Operating Expenses		116,359,000.00	(21,617,893.00)	94,741,107.00	102,123,997.00	(7,382,890.00)	0.00	94,741,107.00	2,850,968.82	15,859,986.44	8,630,367.28	36,126,181.57	63,467,504.13	872,916.26	1,784,239.96	6,439,273.32	20,105,569.58	29,201,999.12	0.00	31,273,602.87	16,875,244.79	17,390,260.22			
Traveling Expenses	502010000	14,540,000.00	(14,409,557.00)	130,443.00	9,570,443.00	(8,440,000.00)	0.00	130,443.00	0.00	36,866.00	2,160.00	53,712.00	119,911.24	0.00	28,268.24	36,931.00	53,054.00	118,253.24	0.00	10,531.76	1,658.00	0.00			
Traveling Expenses - Local	502010100	7,540,000.00	(7,409,557.00)	130,443.00	6,570,443.00	(6,440,000.00)	0.00	130,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Traveling Expenses - Foreign	502010200	7,000,000.00	(7,000,000.00)	0.00	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Training and Scholarship Expenses	502020000	17,459,000.00	(8,251,070.00)	9,207,930.00	16,648,190.00	(7,440,260.00)	0.00	9,207,930.00	4,800.00	507,901.95	983,386.89	3,611,120.04	5,107,208.88	4,800.00	507,901.95	653,858.17	1,083,590.76	2,250,150.88	4,100,721.12	2,402,950.00	454,108.00				
Training Expenses	502020100	17,459,000.00	(8,251,070.00)	9,207,930.00	16,648,190.00	(7,440,260.00)	0.00	9,207,930.00	4,800.00	507,901.95	983,386.89	3,611,120.04	5,107,208.88	4,800.00	507,901.95	653,858.17	1,083,590.76	2,250,150.88	4,100,721.12	2,402,950.00	454,108.00				
ICT Training Expenses	502020101	459,000.00	(45,900.00)	413,100.00	413,100.00	0.00	0.00	413,100.00	0.00	0.00	277,671.99	0.00	277,671.99	0.00	0.00	0.00	277,671.99	0.00	135,428.01	0.00	0.00				
Training Expenses	502020102	17,000,000.00	(8,205,170.00)	8,794,830.00	16,235,090.00	(7,440,260.00)	0.00	8,794,830.00	4,800.00	507,901.95	705,714.90	3,611,120.04	4,829,536.89	4,800.00	507,901.95	376,186.18	1,083,590.76	1,972,478.89	3,965,293.11	2,402,950.00	454,108.00				
Supplies and Materials Expenses	502030000	8,102,000.00	(395,832.96)	8,497,832.96	7,834,487.00	(663,345.96)	0.00	8,497,832.96	11,372.88	105,820.00	190,692.62	4,941,699.86	5,249,585.36	0.00	117,192.88	79,938.94	209,362.17	406,493.99	3,248,247.60	32,777.77	4,810,313.60				
Office Supplies Expenses	502030100	4,000,000.00	(1,428,300.00)	2,571,700.00	3,950,000.00	(1,378,300.00)	0.00	2,571,700.00	0.00	105,820.00	66,428.68	1,010,431.47	1,182,681.15	0.00	105,820.00	66,428.68	118,169.97	290,419.65	1,389,018.85	11,501.50	880,760.00				
Office Supplies Expenses	502030102	4,000,000.00	(1,428,300.00)	2,571,700.00	3,950,000.00	(1,378,300.00)	0.00	2,571,700.00	0.00	105,820.00	66,428.68	1,010,431.47	1,182,681.15	0.00	105,820.00	66,428.68	118,169.97	290,419.65	1,389,018.85	11,501.50	880,760.00				
Fuel, Oil and Lubricants Expenses	502030900	300,000.00	(218,863.00)	81,137.00	271,137.00	(190,000.00)	0.00	81,137.00	11,372.88	0.00	19,594.94	30,840.47	61,808.29	0.00	11,372.88	13,509.28	15,649.88	40,532.02	0.00	19,328.71	21,276.27	0.00			
Primary, Police and Traffic Supplies Expenses	502031200	720,000.00	(720,000.00)	0.00	720,000.00	(720,000.00)	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				
Self-propelled machinery and Equipment	502032100	982,000.00	(248,845.96)	1,230,845.96	793,350.00	(437,495.96)	0.00	1,230,845.96	0.00	0.00	104,686.00	470,748.32	575,416.32	0.00	0.00	0.00	75,542.32	75,542.32	655,429.64	0.00	499,874.00				
Office Equipment	502032102	784,000.00	(466,480.00)	317,520.00	595,350.00	(277,830.00)	0.00	317,520.00	0.00	0.00	36,498.00	60,222.32	96,720.32	0.00	0.00	0.00	50,622.32	50,622.32	220,799.68	0.00	46,098.00				
Information and Communications Technology Equipment	502032103	198,000.00	(715,325.96)	913,325.96	198,000.00	(715,325.96)	0.00	913,325.96	0.00	0.00	68,170.00	410,526.00	478,696.00	0.00	0.00	0.00	24,920.00	24,920.00	434,629.60	0.00	453,776.00				
Small Expansible Furniture, Fixtures and Books	502032200	2,100,000.00	(2,514,150.00)	4,814,150.00	2,100,000.00	(2,514,150.00)	0.00	4,814,150.00	0.00	0.00	3,429,679.60	3,429,679.60	0.00	0.00	0.00	0.00	0.00	0.00	1,184,470.40	0.00	3,429,679.60				
Furniture and Fixtures	502032201	1,980,000.00	(2,624,150.00)	4,814,150.00	1,980,000.00	(2,624,150.00)	0.00	4,814,150.00	0.00	0.00	0.00	3,429,679.60	3,429,679.60	0.00	0.00	0.00	0.00	0.00	1,184,470.40	0.00	3,429,679.60				
Books	502032202	110,000.00	(110,000.00)	0.00	110,000.00	(110,000.00)	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				
Utility Expenses	502040000	4,871,000.00	(446,217.00)	4,424,783.00	4,424,783.00	0.00	0.00	4,424,783.00	408,634.41	468,114.23	69,498.78	1,078,829.61	2,025,276.43	0.00	749,161.56	197,265.86	273,835.51	1,220,282.93	2,399,506.57	804,993.50	0.00				
Water Expenses	502040100	571,000.00	(51,707.00)	519,293.00	519,293.00	0.00	0.00	519,293.00	53,933.68	28,315.90	69,498.78	77,884.30	229,632.66	0.00	82,249.58	69,498.78	58,037.18	209,783.54	289,660.31	19,847.12	0.00				
Electricity Expenses	502040200	4,300,000.00	(894,510.00)	3,905,490.00	3,905,490.00	0.00	0.00	3,905,490.00	354,900.73	438,798.33	0.00	1,000,944.71	1,795,643.77	0.00	666,911.98	127,767.08	215,798.33	1,010,497.39	2,109,846.23	785,146.38	0.00				
Communication Expenses	502050000	3,172,000.00	(579,852.28)	3,751,852.28	3,751,852.28	(579,852.28)	0.00	3,751,852.28	79,746.62	5,420.80	1,563,208.20	879,198.91	2,527,574.53	0.00	85,167.42	783,551.76	515,472.36	1,384,191.54	1,224,277.23	313,791.57	829,591.42				
Postage and Courier Services	502050100	475,000.00	(420,000.00)	55,000.00	475,000.00	(420,000.00)	0.00	55,000.00	0.00	0.00	18,788.00	29,084.00	47,872.00	0.00	0.00	18,788.00	25,317.00	44,105.00	7,328.00	3,767.00	0.00				
Telephone Expenses	502050200	1,180,000.00	(213,355.37)	1,393,355.37	1,180,000.00	(213,355.37)	0.00	1,393,355.37	79,746.62	5,420.80	197,806.54	560,609.55	843,583.51	0.00	85,167.42	174,270.34	274,121.18	533,558.94	549,771.88	310,254.57	0.00				
Mobile	502050201	15,000.00	(416,177.95)	401,177.95	15,000.00	(416,177.95)	0.00	401,177.95	0.00	0.00	121,855.37	356,177.95	356,177.95	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00				
Landline	502050202	1,165,000.00	(187,822.58)	977,177.42	1,165,000.00	(187,822.58)	0.00	977,177.42	79,746.62	5,420.80	75,951.17	328,286.97	487,405.56	0.00	85,167.42	52,414.97	39,798.60	177,380.99	489,771.88	310,254.57	0.00				
Internet Subscription Expenses	502050300	1,500,000.00	(803,496.91)	2,303,496.91	1,500,000.00	(803,496.91)	0.00	2,303,496.91	0.00	0.00	1,346,613.66	289,505.36	1,636,119.02	0.00	0.00	590,493.42	216,034.16	806,527.60	667,377.60	0.00	829,591.42				
Cable, Satellite, Telegraph and Radio Expenses	502050400	17,000.00	(17,000.00)	0.00	17,000.00	(17,000.00)	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				
Confidential Expenses	502100000	10,000,000.00	(833,000.00)	9,167,000.00	9,167,000.00	0.00	0.00	9,167,000.00	1,670,000.00	0.00	2,308,160.00	3,922,500.00	7,900,680.00	485,000.00	0.00	1,218,160.00	3,142,500.00	4,845,660.00	1,266,340.00	0.00	3,055,000.00				
Professional Services	502110000	5,648,000.00	(19,701,000.00)	25,249,000.00	2,332,000.00	(22,917,000.00)	0.00	25,249,000.00	3,270.00	13,974,133.00	5,460.69	1,820,231.00	15,803,094.69	0.00	3,270.00	5,460.69	2,367,151.00	2,375,881.69	9,445,905.31	12,974,213.00	453,000.00				
Legal Services	502110100	5,538,000.00	(3,318,000.00)	5,538,000.00	5,538,000.00	(3,318,000.00)	0.00	5,538,000.00	3,270.00	0.00	5,460.69	1,820,231.00	1,828,961.69	0.00	3,270.00</										

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : Other Executive Offices
 Agency : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code : 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
	Supplemental
	Continuing

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	Adjusted Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	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
Subscription Expenses	5029907000	20,825,000.00	(171,597.00)	20,653,403.00	20,825,000.00	(171,597.00)	0.00	20,653,403.00	0.00	671,530.50	2,533,750.00	15,643,741.40	18,849,021.90	0.00	27,530.50	2,644,000.00	9,843,576.20	12,515,106.70	0.00	1,804,381.10	0.00	6,333,915.20
ICT Software Subscription	5029907001	20,378,000.00	(2,324,597.00)	18,053,403.00	20,378,000.00	(2,324,597.00)	0.00	18,053,403.00	0.00	671,530.50	2,533,750.00	14,118,074.20	17,323,354.70	0.00	27,530.50	2,644,000.00	9,843,576.20	12,515,106.70	0.00	730,048.30	0.00	4,808,248.00
Library and Other Reading Materials	5029907004	447,000.00	2,153,000.00	2,600,000.00	447,000.00	2,153,000.00	0.00	2,600,000.00	0.00	0.00	0.00	1,525,667.20	1,525,667.20	0.00	0.00	0.00	0.00	0.00	0.00	1,074,332.80	0.00	1,525,667.20
Subscription Expenses	5029999000	2,509,000.00	(2,509,000.00)	0.00	1,309,000.00	(1,309,000.00)	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
Other Maintenance and Operating Expenses	5029999009	2,509,000.00	(2,509,000.00)	0.00	1,309,000.00	(1,309,000.00)	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
Capital Outlays		28,842,000.00	7,382,890.00	36,224,890.00	28,842,000.00	7,382,890.00	0.00	36,224,890.00	0.00	2,756,144.00	380,895.00	19,854,858.80	22,991,897.80	0.00	2,359,344.00	396,800.00	497,895.00	3,254,039.00	0.00	13,232,992.20	0.00	19,737,858.80
Property, Plant and Equipment Outlay	5060400000	15,392,000.00	20,832,890.00	36,224,890.00	15,392,000.00	20,832,890.00	0.00	36,224,890.00	0.00	2,756,144.00	380,895.00	19,854,858.80	22,991,897.80	0.00	2,359,344.00	396,800.00	497,895.00	3,254,039.00	0.00	13,232,992.20	0.00	19,737,858.80
Machinery and Equipment Outlay	5060405000	6,707,000.00	14,605,090.00	21,312,090.00	6,707,000.00	14,605,090.00	0.00	21,312,090.00	0.00	2,756,144.00	380,895.00	9,174,858.80	12,311,897.80	0.00	2,359,344.00	396,800.00	497,895.00	3,254,039.00	0.00	9,000,192.20	0.00	9,057,858.80
Office Equipment	5060405002	3,407,000.00	(869,500.00)	2,537,500.00	3,407,000.00	(869,500.00)	0.00	2,537,500.00	0.00	396,800.00	312,215.00	960,388.80	1,669,403.80	0.00	0.00	396,800.00	312,215.00	709,015.00	0.00	868,096.20	0.00	960,388.80
Information and Communication Technology Equipment	5060405003	2,550,000.00	15,961,090.00	18,511,090.00	2,550,000.00	15,961,090.00	0.00	18,511,090.00	0.00	2,359,344.00	68,680.00	7,954,582.00	10,382,806.00	0.00	2,359,344.00	0.00	185,680.00	2,545,024.00	0.00	8,128,484.00	0.00	7,837,582.00
Printing Equipment	5060405012	750,000.00	(486,500.00)	263,500.00	750,000.00	(486,500.00)	0.00	263,500.00	0.00	0.00	0.00	259,888.00	259,888.00	0.00	0.00	0.00	0.00	0.00	0.00	3,612.00	0.00	259,888.00
Furniture, Fixtures and Books Outlay	5060407000	6,685,000.00	6,227,800.00	14,912,800.00	6,685,000.00	6,227,800.00	0.00	14,912,800.00	0.00	0.00	0.00	10,680,000.00	10,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,232,800.00	0.00	10,680,000.00
Furniture and Fixtures	5060407001	6,685,000.00	6,227,800.00	14,912,800.00	6,685,000.00	6,227,800.00	0.00	14,912,800.00	0.00	0.00	0.00	10,680,000.00	10,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,232,800.00	0.00	10,680,000.00
Intangible Assets Outlay	5060600000	13,450,000.00	(13,450,000.00)	0.00	13,450,000.00	(13,450,000.00)	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
Computer Software	5060602000	13,450,000.00	(13,450,000.00)	0.00	13,450,000.00	(13,450,000.00)	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
GRAND TOTAL		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.28	55,981,040.37	86,459,401.93	872,916.26	4,143,583.96	6,836,073.32	20,603,464.58	32,456,038.12	0.00	44,506,595.07	16,875,244.79	37,128,119.02

Prepared By:

THALISAY L. MANARANG

Bank Officer II

Date:

Certified Correct:

MA. LIZA RACHELLE C. CRUZ

Acting Manager

Date:

Approved By:

MEL GEORGIE B. RACELA

Executive Director

Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2020

Department : OTHER EXECUTIVE OFFICES
 Agency : ANTI-MONEY LAUNDERING COUNCIL
 Operating Unit :
 Organization Code (UACS) : 26.001.0000000
 Funding Source Code (as clustered 01102101
 (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)			
		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		19,750,906.70	-10,476,630.21	0.00	2,667,999.70	0.00	0.00	0.00	2,667,999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,111.70	0.00	2,198,888.00	
Personnel Services																									
Maintenance & Other Operating Expenses		10,476,630.21	-10,476,630.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses	50201000.00																								
Traveling Expenses - Local	50201010.00								0.00												0.00		0.00	0.00	
Traveling Expenses - Foreigen	50201020.00	36,700.00	(36,700.00)						0.00												0.00		0.00	0.00	
Training and Scholarship Expenses	50202000.00																								
Training Expenses	50202010.00	500,248.34	(500,248.34)						0.00												0.00		0.00	0.00	
Training Expenses - ICT	50202010.01								0.00													0.00		0.00	
Supplies and Materials Expenses	50203000.00																								
Office Supplies Expenses	50203010.00	91,530.96	(91,530.96)						0.00												0.00		0.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090.00	186,425.91	(186,425.91)						0.00												0.00		0.00	0.00	
Military, Police and Traffic Supplies Expenses	50203200.00	3.00	(3.00)						0.00												0.00		0.00	0.00	
Semi-Expendable Machinery and Equipment	50203210.00																								
Office Equipment	50203210.02	70,166.00	(70,166.00)						0.00												0.00		0.00	0.00	
ICT Equipment	50203210.03	53,870.00	(53,870.00)						0.00												0.00		0.00	0.00	
Military, Police and Security Equipment	50203210.09	3,750.00	(3,750.00)						0.00												0.00		0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	50203220.00																								
Furniture and Fixtures	50203220.01								0.00												0.00		0.00	0.00	
Books	50203220.02								0.00												0.00		0.00	0.00	
Utility Expenses	50204000.00																								
Water Expenses	50204010.00								0.00												0.00		0.00	0.00	
Electricity Expenses	50204020.00	639,933.80	(639,933.80)						0.00												0.00		0.00	0.00	
Communication Expenses	50205000.00																								
Postage and Courier Services	50205010.00	20,615.00	(20,615.00)						0.00												0.00		0.00	0.00	
Telephone Expenses-Mobile	50205020.01	2,250.00	(2,250.00)						0.00												0.00		0.00	0.00	
Telephone Expenses-Landline	50205020.02								0.00												0.00		0.00	0.00	
Internet Subscription Expenses	50205030.00	63,762.40	(63,762.40)						0.00												0.00		0.00	0.00	
Confidential, Intelligence and Extraordinary Expense	50210000.00																								
Confidential Expenses	50210010.00	4,222,300.00	(4,222,300.00)						0.00												0.00		0.00	0.00	
Professional Services	50211000.00																								
Legal Services	50211010.00								0.00												0.00		0.00	0.00	
Auditing Services	50211020.00	1,541.25	(1,541.25)						0.00												0.00		0.00	0.00	
ICT Consultancy Services	50211010.01	1,500.00	(1,500.00)						0.00												0.00		0.00	0.00	
Repairs and Maintenance-Machinery and Equipment	50213050.00																								
Office Equipment	50213050.02								0.00												0.00		0.00	0.00	
ICT Equipment	50213050.03	73,969.44	(73,969.44)						0.00												0.00		0.00	0.00	
Communication Equipment	50213050.07								0.00												0.00		0.00	0.00	
Motor Vehicles	50213060.01	33,736.09	(33,736.09)						0.00												0.00		0.00	0.00	
Taxes, Insurance Premiums and Other Fees	50215000.00																								
Taxes, Duties and Licenses	50215010.01	2,861.88	(2,861.88)						0.00												0.00		0.00	0.00	
Fidelity Bond Premiums	50215020.00	107,625.00	(107,625.00)						0.00												0.00		0.00	0.00	
Insurance Expenses	50215030.00	12,020.45	(12,020.45)						0.00												0.00		0.00	0.00	
Other Maintenance and Operating Expenses	50299000.00																								
Advertising Expenses	50299010.00	120,000.00	(120,000.00)						0.00												0.00		0.00	0.00	
Printing and Publication Expenses	50299020.00								0.00												0.00		0.00	0.00	
Representation Expenses	50299030.00	653,131.15	(653,131.15)						0.00												0.00		0.00	0.00	
Rents - Equipment	50299050.04								0.00												0.00		0.00	0.00	
Membership Dues and Contributions to Organs	50299060.00	75,937.27	(75,937.27)						0.00												0.00		0.00	0.00	
Subscription Expenses	50299070.00								0.00												0.00		0.00	0.00	
ICT Software subscription	50299070.01	3,502,752.27	(3,502,752.27)						0.00												0.00		0.00	0.00	
Other Maintenance and Operating Expenses	5029999000								0.00												0.00		0.00	0.00	
Capital Outlays		9,274,276.49	0.00	0.00	2,667,999.70	0.00	0.00	0.00	2,667,999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,111.70	0.00	2,198,888.00	
Property, Plant and Equipment Outlay																									
Machinery and Equipment Outlay									0.00												0.00		0.00	0.00	
Office Equipment		237,000.33							0.00												0.00		0.00	0.00	
Information and Communication Technology Equipment									0.00												0.00		0.00	0.00	
Transportation Equipment Outlay									0.00												0.00		0.00	0.00	
Motor Vehicles		2,668,000.00	(0.30)		2,667,999.70				2,667,999.70				2,198,888.00	2,198,888.00							0.00	469,111.70	0.00	2,198,888.00	
Intangible Assets Outlay									0.00												0.00		0.00	0.00	
Computer Software		6,369,276.16							0.00												0.00		0.00	0.00	
GRAND TOTAL		19,750,906.70	-10,																						