

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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
(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	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
Date: _____

MA. LIZA RACHELLE C. CRUZ
Acting Manager
Date: _____

MEL GEORGIE B. RACELA
Executive Director
Date: _____

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As at the Quarter Ending June 30, 2021

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 Agency/Entity : Anti-Money Laundering Council
 Operating Unit : < not applicable >
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 (UACS)
 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)

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		Authorized Appropriations	Adjustments (Transfer 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)	
																						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	185,150,000.00	12,339,644.52	13,943,836.98	0.00	0.00	26,283,481.50	8,819,578.55	10,447,752.34	0.00	0.00	19,267,330.89	0.00	158,866,518.50	711,517.01	6,304,633.60
Operations	3000000000000000	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	13,943,836.98	0.00	0.00	26,283,481.50	8,819,578.55	10,447,752.34	0.00	0.00	19,267,330.89	0.00	158,866,518.50	711,517.01	6,304,633.60
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	185,150,000.00	12,339,644.52	13,943,836.98	0.00	0.00	26,283,481.50	8,819,578.55	10,447,752.34	0.00	0.00	19,267,330.89	0.00	158,866,518.50	711,517.01	6,304,633.60
ANTI-MONEY LAUNDERING PROGRAM		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	13,943,836.98	0.00	0.00	26,283,481.50	8,819,578.55	10,447,752.34	0.00	0.00	19,267,330.89	0.00	158,866,518.50	711,517.01	6,304,633.60
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	185,150,000.00	12,339,644.52	13,943,836.98	0.00	0.00	26,283,481.50	8,819,578.55	10,447,752.34	0.00	0.00	19,267,330.89	0.00	158,866,518.50	711,517.01	6,304,633.60
MOE		85,316,000.00	10,493,400.00	95,809,400.00	85,316,000.00	10,493,400.00	0.00	0.00	95,809,400.00	11,585,407.89	13,943,836.98	0.00	0.00	25,529,244.87	8,819,578.55	9,693,515.71	0.00	0.00	18,513,094.26	0.00	70,280,155.13	711,517.01	6,304,633.60
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	89,340,600.00	754,236.63	0.00	0.00	0.00	754,236.63	0.00	754,236.63	0.00	0.00	754,236.63	0.00	88,586,363.37	0.00	0.00
Sub-Total, Operations		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	13,943,836.98	0.00	0.00	26,283,481.50	8,819,578.55	10,447,752.34	0.00	0.00	19,267,330.89	0.00	158,866,518.50	711,517.01	6,304,633.60
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
MOE		85,316,000.00	10,493,400.00	95,809,400.00	85,316,000.00	10,493,400.00	0.00	0.00	95,809,400.00	11,585,407.89	13,943,836.98	0.00	0.00	25,529,244.87	8,819,578.55	9,693,515.71	0.00	0.00	18,513,094.26	0.00	70,280,155.13	711,517.01	6,304,633.60
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		99,834,000.00	(10,493,400.00)	89,340,600.00	99,834,000.00	(10,493,400.00)	0.00	0.00	89,340,600.00	754,236.63	0.00	0.00	0.00	754,236.63	0.00	754,236.63	0.00	0.00	754,236.63	0.00	88,586,363.37	0.00	0.00
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	185,150,000.00	12,339,644.52	13,943,836.98	0.00	0.00	26,283,481.50	8,819,578.55	10,447,752.34	0.00	0.00	19,267,330.89	0.00	158,866,518.50	711,517.01	6,304,633.60
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
MOE		85,316,000.00	10,493,400.00	95,809,400.00	85,316,000.00	10,493,400.00	0.00	0.00	95,809,400.00	11,585,407.89	13,943,836.98	0.00	0.00	25,529,244.87	8,819,578.55	9,693,515.71	0.00	0.00	18,513,094.26	0.00	70,280,155.13	711,517.01	6,304,633.60
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		99,834,000.00	(10,493,400.00)	89,340,600.00	99,834,000.00	(10,493,400.00)	0.00	0.00	89,340,600.00	754,236.63	0.00	0.00	0.00	754,236.63	0.00	754,236.63	0.00	0.00	754,236.63	0.00	88,586,363.37	0.00	0.00
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
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	13,943,836.98	0.00	0.00	26,283,481.50	8,819,578.55	10,447,752.34	0.00	0.00	19,267,330.89	0.00	158,866,518.50	711,517.01	6,304,633.60
MOE		85,316,000.00	10,493,400.00	95,809,400.00	85,316,000.00	10,493,400.00	0.00	0.00	95,809,400.00	11,585,407.89	13,943,836.98	0.00	0.00	25,529,244.87	8,819,578.55	9,693,515.71	0.00	0.00	18,513,094.26	0.00	70,280,155.13	711,517.01	6,304,633.60
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	89,340,600.00	754,236.63	0.00	0.00	0.00	754,236.63	0.00	754,236.63	0.00	0.00	754,236.63	0.00	88,586,363.37	0.00	0.00
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	185,150,000.00	12,339,644.52	13,943,836.98	0.00	0.00	26,283,481.50	8,819,578.55	10,447,752.34	0.00	0.00	19,267,330.89	0.00	158,866,518.50	711,517.01	6,304,633.60
ANTI-MONEY LAUNDERING PROGRAM		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	13,943,836.98	0.00	0.00	26,283,481.50	8,819,578.55	10,447,752.34	0.00	0.00	19,267,330.89	0.00	158,866,518.50	711,517.01	6,304,633.60

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 June 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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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	
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	(735,172.49)	1,069,208.61	1,804,381.10	(735,172.49)	0.00	0.00	1,069,208.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,208.61	0.00	0.00
ICT Software Subscription	5029907001	730,048.30	(730,048.30)	0.00	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	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	1,074,332.80	(5,124.19)	1,069,208.61	1,074,332.80	(5,124.19)	0.00	0.00	1,069,208.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069,208.61	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	(485,992.20)	12,747,000.00	13,232,992.20	(485,992.20)	0.00	0.00	12,747,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,747,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	9,000,192.20	2,796,807.80	11,797,000.00	9,000,192.20	2,796,807.80	0.00	0.00	11,797,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,797,000.00	0.00	0.00
Office Equipment	5060405002	868,096.20	(725,096.20)	143,000.00	868,096.20	(725,096.20)	0.00	0.00	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	8,128,484.00	3,525,516.00	11,654,000.00	8,128,484.00	3,525,516.00	0.00	0.00	11,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,654,000.00	0.00	0.00
Printing Equipment	5060405012	3,612.00	(3,612.00)	0.00	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	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	4,232,800.00	(3,282,800.00)	950,000.00	4,232,800.00	(3,282,800.00)	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
Furniture and Fixtures	5060407001	4,232,800.00	(3,282,800.00)	950,000.00	4,232,800.00	(3,282,800.00)	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	0.00	485,992.20	485,992.20	0.00	485,992.20	0.00	0.00	485,992.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,992.20	0.00	0.00
Computer Software	5060602000	0.00	485,992.20	485,992.20	0.00	485,992.20	0.00	0.00	485,992.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,992.20	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

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 at the Quarter Ending June 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

Table with 3 rows and 2 columns: X Current Year Appropriations, Supplemental Appropriations, 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)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid), and various sub-totals.

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 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
 (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, Modification s/)	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)	
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
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	328,190.64	0.00	0.00	577,936.35	0.00	433,988.97	0.00	0.00	433,988.97	0.00	1,122,063.65	143,947.38	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	328,190.64	0.00	0.00	577,936.35	0.00	433,988.97	0.00	0.00	433,988.97	0.00	1,122,063.65	143,947.38	0.00
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	349,758.46	0.00	0.00	349,758.46	0.00	0.00	0.00	0.00	0.00	0.00	1,770,241.54	349,758.46	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	1,108,940.14	0.00	0.00	8,095,059.92	5,484,462.59	2,453,097.33	0.00	0.00	7,937,559.92	0.00	19,027,140.08	0.00	157,500.00
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	616,547.57	0.00	0.00	7,602,667.35	5,484,462.59	1,960,704.76	0.00	0.00	7,445,167.35	0.00	16,891,832.65	0.00	157,500.00
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	492,392.57	0.00	0.00	492,392.57	0.00	492,392.57	0.00	0.00	492,392.57	0.00	2,135,307.43	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	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		99,834,000.00	(10,493,400.00)	89,340,600.00	99,834,000.00	(10,493,400.00)	0.00	0.00	89,340,600.00	754,236.63	0.00	0.00	0.00	754,236.63	0.00	754,236.63	0.00	0.00	754,236.63	0.00	88,586,363.37	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	43,185,000.00	(7,444,400.00)	35,740,600.00	43,185,000.00	(7,444,400.00)	0.00	0.00	35,740,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,740,600.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	41,185,000.00	(7,749,400.00)	33,435,600.00	41,185,000.00	(7,749,400.00)	0.00	0.00	33,435,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,435,600.00	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	(9,048,100.00)	32,136,900.00	41,185,000.00	(9,048,100.00)	0.00	0.00	32,136,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,136,900.00	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	(3,049,000.00)	53,600,000.00	56,649,000.00	(3,049,000.00)	0.00	0.00	53,600,000.00	754,236.63	0.00	0.00	0.00	754,236.63	0.00	754,236.63	0.00	0.00	754,236.63	0.00	52,845,763.37	0.00	0.00
Computer Software	5060602000	56,649,000.00	(3,049,000.00)	53,600,000.00	56,649,000.00	(3,049,000.00)	0.00	0.00	53,600,000.00	754,236.63	0.00	0.00	0.00	754,236.63	0.00	754,236.63	0.00	0.00	754,236.63	0.00	52,845,763.37	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	185,150,000.00	12,339,644.52	13,943,836.98	0.00	0.00	26,283,481.50	8,819,578.55	10,447,752.34	0.00	0.00	19,267,330.89	0.00	158,866,518.50	711,517.01	6,304,633.60

Prepared By: **THALISAY L. MANARANG**
Bank Officer II

Certified Correct: **MA. LIZA RACHELLE C. CRUZ**
Acting Manager

Approved By: **MEL GEORGIE B. RACELA**
Executive Director

Date: _____

Date: _____

Date: _____