

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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	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		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	0.00	12,123,413.45	0.00	0.00	4,142,897.14	0.00	4,142,897.14	0.00	73,779,615.87	0.00	7,980,516.31
I. Agency Specific Budget		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	0.00	12,123,413.45	0.00	0.00	4,142,897.14	0.00	4,142,897.14	0.00	73,779,615.87	0.00	7,980,516.31
Operations	3000000000000000	85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	0.00	12,123,413.45	0.00	0.00	4,142,897.14	0.00	4,142,897.14	0.00	73,779,615.87	0.00	7,980,516.31
OO : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	0.00	12,123,413.45	0.00	0.00	4,142,897.14	0.00	4,142,897.14	0.00	73,779,615.87	0.00	7,980,516.31
ANTI-MONEY LAUNDERING PROGRAM		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	0.00	12,123,413.45	0.00	0.00	4,142,897.14	0.00	4,142,897.14	0.00	73,779,615.87	0.00	7,980,516.31
Implementation of Anti-Money Laundering Program	310100100001000	85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	0.00	12,123,413.45	0.00	0.00	4,142,897.14	0.00	4,142,897.14	0.00	73,779,615.87	0.00	7,980,516.31
MOOE		25,994,761.95	0.00	25,994,761.95	25,994,761.95	0.00	0.00	0.00	25,994,761.95	0.00	0.00	3,480,457.67	0.00	3,480,457.67	0.00	0.00	752,497.14	0.00	752,497.14	0.00	22,514,304.28	0.00	2,727,960.53
CO		59,908,267.37	0.00	59,908,267.37	59,908,267.37	0.00	0.00	0.00	59,908,267.37	0.00	3,390,400.00	5,252,555.78	0.00	8,642,955.78	0.00	0.00	3,390,400.00	0.00	3,390,400.00	0.00	51,265,311.59	0.00	5,252,555.78
Sub-Total, Operations		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	0.00	12,123,413.45	0.00	0.00	4,142,897.14	0.00	4,142,897.14	0.00	73,779,615.87	0.00	7,980,516.31
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		25,994,761.95	0.00	25,994,761.95	25,994,761.95	0.00	0.00	0.00	25,994,761.95	0.00	0.00	3,480,457.67	0.00	3,480,457.67	0.00	0.00	752,497.14	0.00	752,497.14	0.00	22,514,304.28	0.00	2,727,960.53
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		59,908,267.37	0.00	59,908,267.37	59,908,267.37	0.00	0.00	0.00	59,908,267.37	0.00	3,390,400.00	5,252,555.78	0.00	8,642,955.78	0.00	0.00	3,390,400.00	0.00	3,390,400.00	0.00	51,265,311.59	0.00	5,252,555.78
GRAND TOTAL		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	0.00	12,123,413.45	0.00	0.00	4,142,897.14	0.00	4,142,897.14	0.00	73,779,615.87	0.00	7,980,516.31
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		25,994,761.95	0.00	25,994,761.95	25,994,761.95	0.00	0.00	0.00	25,994,761.95	0.00	0.00	3,480,457.67	0.00	3,480,457.67	0.00	0.00	752,497.14	0.00	752,497.14	0.00	22,514,304.28	0.00	2,727,960.53
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		59,908,267.37	0.00	59,908,267.37	59,908,267.37	0.00	0.00	0.00	59,908,267.37	0.00	3,390,400.00	5,252,555.78	0.00	8,642,955.78	0.00	0.00	3,390,400.00	0.00	3,390,400.00	0.00	51,265,311.59	0.00	5,252,555.78

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Prepared by:

CHRISTINE J. ONG

Accounting Specialist II

Date: _____

Certified Correct:

MA. LIZA RACHELLE C. CRUZ

Manager, FSD

Date: _____

Approved By:

MA. RHEA M. SANTOS-MENDOZA

Officer-in-Charge, AMLCS

Date: _____

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Particulars	UAACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/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=[(8+)-]-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		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	0.00	52,636,836.17	10,965,911.63	18,239,499.53	6,957,019.60	0.00	36,162,430.76	0.00	94,705,163.83	2,237,344.15	14,237,061.26
Operations	3000000000000000	147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	0.00	52,636,836.17	10,965,911.63	18,239,499.53	6,957,019.60	0.00	36,162,430.76	0.00	94,705,163.83	2,237,344.15	14,237,061.26
OO: Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	0.00	52,636,836.17	10,965,911.63	18,239,499.53	6,957,019.60	0.00	36,162,430.76	0.00	94,705,163.83	2,237,344.15	14,237,061.26
ANTI-MONEY LAUNDERING PROGRAM		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	0.00	52,636,836.17	10,965,911.63	18,239,499.53	6,957,019.60	0.00	36,162,430.76	0.00	94,705,163.83	2,237,344.15	14,237,061.26
Implementation of Anti-Money Laundering Program	310100100001000	147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	0.00	52,636,836.17	10,965,911.63	18,239,499.53	6,957,019.60	0.00	36,162,430.76	0.00	94,705,163.83	2,237,344.15	14,237,061.26
MOOE		118,170,000.00	(31,085,000.00)	87,085,000.00	118,170,000.00	(31,085,000.00)	0.00	0.00	87,085,000.00	21,041,861.51	19,815,663.48	11,779,311.18	0.00	52,636,836.17	10,965,911.63	18,239,499.53	6,957,019.60	0.00	36,162,430.76	0.00	34,448,163.83	2,237,344.15	14,237,061.26
CO		29,172,000.00	31,085,000.00	60,257,000.00	29,172,000.00	31,085,000.00	0.00	0.00	60,257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,257,000.00	0.00	0.00
Sub-Total, Operations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	0.00	52,636,836.17	10,965,911.63	18,239,499.53	6,957,019.60	0.00	36,162,430.76	0.00	94,705,163.83	2,237,344.15	14,237,061.26
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		118,170,000.00	(31,085,000.00)	87,085,000.00	118,170,000.00	(31,085,000.00)	0.00	0.00	87,085,000.00	21,041,861.51	19,815,663.48	11,779,311.18	0.00	52,636,836.17	10,965,911.63	18,239,499.53	6,957,019.60	0.00	36,162,430.76	0.00	34,448,163.83	2,237,344.15	14,237,061.26
Fin Ex (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		29,172,000.00	31,085,000.00	60,257,000.00	29,172,000.00	31,085,000.00	0.00	0.00	60,257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,257,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	0.00	52,636,836.17	10,965,911.63	18,239,499.53	6,957,019.60	0.00	36,162,430.76	0.00	94,705,163.83	2,237,344.15	14,237,061.26
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		118,170,000.00	(31,085,000.00)	87,085,000.00	118,170,000.00	(31,085,000.00)	0.00	0.00	87,085,000.00	21,041,861.51	19,815,663.48	11,779,311.18	0.00	52,636,836.17	10,965,911.63	18,239,499.53	6,957,019.60	0.00	36,162,430.76	0.00	34,448,163.83	2,237,344.15	14,237,061.26
Fin Ex (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		29,172,000.00	31,085,000.00	60,257,000.00	29,172,000.00	31,085,000.00	0.00	0.00	60,257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,257,000.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11455 and 11454		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	0.00	52,636,836.17	10,965,911.63	18,239,499.53	6,957,019.60	0.00	36,162,430.76	0.00	94,705,163.83	2,237,344.15	14,237,061.26
MOOE		118,170,000.00	(31,085,000.00)	87,085,000.00	118,170,000.00	(31,085,000.00)	0.00	0.00	87,085,000.00	21,041,861.51	19,815,663.48	11,779,311.18	0.00	52,636,836.17	10,965,911.63	18,239,499.53	6,957,019.60	0.00	36,162,430.76	0.00	34,448,163.83	2,237,344.15	14,237,061.26
CO		29,172,000.00	31,085,000.00	60,257,000.00	29,172,000.00	31,085,000.00	0.00	0.00	60,257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,257,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	0.00	52,636,836.17	10,965,911.63	18,239,499.53	6,957,019.60	0.00	36,162,430.76	0.00	94,705,163.83	2,237,344.15	14,237,061.26
ANTI-MONEY LAUNDERING PROGRAM		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	0.00	52,636,836.17	10,965,911.63	18,239,499.53	6,957,019.60	0.00	36,162,430.76	0.00	94,705,163.83	2,237,344.15	14,237,061.26

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Prepared by:

CHRISTINE J. ONG

Accounting Specialist II

Date:

Certified Correct:

MA. LIZA RACHELLE C. CRUZ

Manager, FSD

Date:

Approved By:

MA. RHEA M. SANTOS-MENDOZA

Officer-in-Charge, AMLCS

Date:

Department : Other Executive Offices
 Agency : Anti-Money Laundering Council
 Operating Unit : < not applicable >
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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=(8+(-)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	34,851,000.00	(14,285,220.93)	20,565,779.07	34,851,000.00	(14,285,220.93)	0.00	0.00	20,565,779.07	16,254,215.87	709,400.00	1,306,191.20	0.00	18,269,807.07	7,810,140.72	8,509,595.15	901,880.00	0.00	17,221,615.87	0.00	2,295,972.00	0.00	1,048,191.20
ICT Software Subscription	5029907001	32,921,000.00	(14,120,620.93)	18,800,379.07	32,921,000.00	(14,120,620.93)	0.00	0.00	18,800,379.07	16,254,215.87	464,400.00	54,000.00	0.00	16,772,615.87	7,810,140.72	8,509,595.15	452,880.00	0.00	16,772,615.87	0.00	2,027,763.20	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	730,000.00	1,035,400.00	1,765,400.00	730,000.00	1,035,400.00	0.00	0.00	1,765,400.00	0.00	245,000.00	1,252,191.20	0.00	1,497,191.20	0.00	0.00	449,000.00	0.00	449,000.00	0.00	268,208.80	0.00	1,048,191.20
Other Subscription Expenses	5029907099	1,200,000.00	(1,200,000.00)	0.00	1,200,000.00	(1,200,000.00)	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	5029999000	2,662,000.00	(2,582,000.00)	80,000.00	2,662,000.00	(2,582,000.00)	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	11,341.94	0.00	11,341.94	0.00	0.00	0.00	68,658.06
Other Maintenance and Operating Expenses	5029999099	2,662,000.00	(2,582,000.00)	80,000.00	2,662,000.00	(2,582,000.00)	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	11,341.94	0.00	11,341.94	0.00	0.00	0.00	68,658.06
Capital Outlays		29,172,000.00	31,085,000.00	60,257,000.00	29,172,000.00	31,085,000.00	0.00	0.00	60,257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,257,000.00	0.00
Property, Plant and Equipment Outlay	5060400000	14,302,000.00	(14,045,000.00)	257,000.00	14,302,000.00	(14,045,000.00)	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00
Machinery and Equipment Outlay	5060405000	14,302,000.00	(14,045,000.00)	257,000.00	14,302,000.00	(14,045,000.00)	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00
Office Equipment	5060405002	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00
Information and Communication Technology Equipment	5060405003	11,802,000.00	(11,580,000.00)	222,000.00	11,802,000.00	(11,580,000.00)	0.00	0.00	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,000.00	0.00
Military, Police and Security Equipment	5060405010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Machinery and Equipment	5060405099	2,500,000.00	(2,500,000.00)	0.00	2,500,000.00	(2,500,000.00)	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
Intangible Assets Outlay	5060600000	14,870,000.00	45,130,000.00	60,000,000.00	14,870,000.00	45,130,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00
Computer Software	5060602000	14,870,000.00	45,130,000.00	60,000,000.00	14,870,000.00	45,130,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00
GRAND TOTAL		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,863.48	11,779,311.18	0.00	52,636,836.17	10,865,911.63	18,239,499.53	6,957,019.60	0.00	36,162,430.76	0.00	94,705,163.83	2,237,344.15	14,237,061.28

Prepared by:

Certified Correct:

Approved By:

CHRISTINE J. ONG

Accounting Specialist II

Date: _____

MA. LIZA RACHELLE C. CRUZ

Manager, FSD

Date: _____

MA. RHEA M. SANTOS-MENDOZA

Officer-in-Charge, AMLCS

Date: _____

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

	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					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
Information and Communication Technology Equipment	5060405003	5,615,267.60	0.00	5,615,267.60	5,615,267.60	13,244,732.40	0.00	0.00	18,860,000.00	0.00	3,390,400.00	0.00	0.00	3,390,400.00	0.00	0.00	3,390,400.00	0.00	3,390,400.00	(13,244,732.40)	15,469,600.00	0.00	0.00
Military, Police and Security Equipment	5060405010	0.00	0.00	0.00	0.00	3,135,000.00	0.00	0.00	3,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,135,000.00)	3,135,000.00	0.00	0.00
Printing Equipment	5060405012	3,812.00	0.00	3,812.00	3,812.00	(3,812.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	280,000.00	0.00	280,000.00	280,000.00	(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	0.00	0.00	280,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	280,000.00	0.00	280,000.00	280,000.00	(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	0.00	0.00	280,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	442,414.40	0.00	442,414.40	442,414.40	(29,414.40)	0.00	0.00	413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,414.40	413,000.00	0.00	0.00
Furniture and Fixtures	5060407001	442,414.40	0.00	442,414.40	442,414.40	(29,414.40)	0.00	0.00	413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,414.40	413,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	52,845,763.37	0.00	52,845,763.37	52,845,763.37	(15,845,496.00)	0.00	0.00	37,000,267.37	0.00	0.00	4,965,755.78	0.00	4,965,755.78	0.00	0.00	0.00	0.00	0.00	15,845,496.00	32,034,511.59	0.00	4,965,755.78
Computer Software	5060602000	52,845,763.37	0.00	52,845,763.37	52,845,763.37	(15,845,496.00)	0.00	0.00	37,000,267.37	0.00	0.00	4,965,755.78	0.00	4,965,755.78	0.00	0.00	0.00	0.00	0.00	15,845,496.00	32,034,511.59	0.00	4,965,755.78
GRAND TOTAL		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	0.00	12,123,413.45	0.00	0.00	4,142,897.14	0.00	4,142,897.14	0.00	73,779,615.87	0.00	7,980,516.31

Prepared by:

Certified Correct:

Approved By:

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