

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

Department : Other Executive Offices (OEOs)
Agency/Entity : Anti-Money Laundering Council
Operating Unit : < not applicable >
Organization Code (UACS) : 26 001 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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+(-17)+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		163,328,000.00	0.00	163,328,000.00	163,328,000.00	0.00	0.00	0.00	163,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	142,543,145.80	9,865,778.36	5,945,646.22
Operations	30000000000000000000	163,328,000.00	0.00	163,328,000.00	163,328,000.00	0.00	0.00	0.00	163,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	142,543,145.80	9,865,778.36	5,945,646.22
OO: Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		163,328,000.00	0.00	163,328,000.00	163,328,000.00	0.00	0.00	0.00	163,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	142,543,145.80	9,865,778.36	5,945,646.22
ANTI-MONEY LAUNDERING PROGRAM		163,328,000.00	0.00	163,328,000.00	163,328,000.00	0.00	0.00	0.00	163,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	142,543,145.80	9,865,778.36	5,945,646.22
Implementation of Anti-Money Laundering Program	310100100001000	163,328,000.00	0.00	163,328,000.00	163,328,000.00	0.00	0.00	0.00	163,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	142,543,145.80	9,865,778.36	5,945,646.22
MOOE		136,328,000.00	0.00	136,328,000.00	136,328,000.00	0.00	0.00	0.00	136,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	115,543,145.80	9,865,778.36	5,945,646.22
CO		27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
Sub-Total, Operations		163,328,000.00	0.00	163,328,000.00	163,328,000.00	0.00	0.00	0.00	163,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	142,543,145.80	9,865,778.36	5,945,646.22
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		136,328,000.00	0.00	136,328,000.00	136,328,000.00	0.00	0.00	0.00	136,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	115,543,145.80	9,865,778.36	5,945,646.22
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		27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		163,328,000.00	0.00	163,328,000.00	163,328,000.00	0.00	0.00	0.00	163,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	142,543,145.80	9,865,778.36	5,945,646.22
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		136,328,000.00	0.00	136,328,000.00	136,328,000.00	0.00	0.00	0.00	136,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	115,543,145.80	9,865,778.36	5,945,646.22
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		27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	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		163,328,000.00	0.00	163,328,000.00	163,328,000.00	0.00	0.00	0.00	163,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	142,543,145.80	9,865,778.36	5,945,646.22
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		136,328,000.00	0.00	136,328,000.00	136,328,000.00	0.00	0.00	0.00	136,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	115,543,145.80	9,865,778.36	5,945,646.22
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
Recapitulation by OO:																							
ANTI-MONEY LAUNDERING PROGRAM		163,328,000.00	0.00	163,328,000.00	163,328,000.00	0.00	0.00	0.00	163,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	142,543,145.80	9,865,778.36	5,945,646.22

Prepared by:

CHRISTINE J. ONG

Acting Bank Officer II, FSD

Date:

Reviewed by:

RONALD ALLEN H. LIZARDO

Bank Officer IV, FSD

Date:

Certified Correct:

MA. LIZA RACHELLE C. CRUZ

Manager, FSD

Date:

Recommending Approval:

MA. RHEA M. SANTOS-MENDOZA

Director

Date:

Approved By:

MATTHEW M. DAVID

Executive Director

Date:

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X	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(-)(8)+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00
Operations	3000000000000000000	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00
OO: executive anti-money laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00
ANTI-MONEY LAUNDERING PROGRAM		0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00
Implementation of Anti-Money Laundering Program	310100100001000	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	26,942,357.31	0.00	0.00	0.00	26,942,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,942,357.31	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,842,357.31	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		0.00	0.00	0.00	0.00	26,942,357.31	0.00	0.00	0.00	26,942,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,942,357.31	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		0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,842,357.31	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		0.00	0.00	0.00	0.00	26,942,357.31	0.00	0.00	0.00	26,942,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,942,357.31	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		0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,842,357.31	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		0.00	0.00	0.00	0.00	26,942,357.31	0.00	0.00	0.00	26,942,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,942,357.31	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		0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00
ANTI-MONEY LAUNDERING PROGRAM		0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00

Prepared by:

CHRISTINE J. ONG

Acting Bank Officer II, FSD

Date:

Reviewed by:

RONALD ALLEN H. LIZARDO

Bank Officer IV, FSD

Date:

Certified Correct:

MA. LIZA RACHELLE C. CRUZ

Manager, FSD

Date:

Recommending Approval By:

MA. RHEA M. SANTOS-MENDOZA

Director

Date:

Approved By:

MATTHEW M. DAVID

Executive Director

Date:

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

As at the Quarter Ending March 31, 2025

Department : Other Executive Offices (OEOs)
Agency/Entity : 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
	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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		163,328,000.00	0.00	163,328,000.00	163,328,000.00	0.00	0.00	0.00	163,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	142,543,145.80	9,865,778.36	5,945,646.22			
A. AGENCY SPECIFIC BUDGET		163,328,000.00	0.00	163,328,000.00	163,328,000.00	0.00	0.00	0.00	163,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	142,543,145.80	9,865,778.36	5,945,646.22			
Maintenance and Other Operating Expenses		136,328,000.00	0.00	136,328,000.00	136,328,000.00	0.00	0.00	0.00	136,328,000.00	20,784,854.20	0.00	0.00	0.00	20,784,854.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	115,543,145.80	9,865,778.36	5,945,646.22			
Traveling Expenses		2,142,000.00	(593,000.00)	1,549,000.00	2,142,000.00	(593,000.00)	0.00	0.00	1,549,000.00	878,618.62	0.00	0.00	0.00	878,618.62	627,500.42	0.00	0.00	0.00	627,500.42	0.00	670,381.38	251,118.20	0.00			
Traveling Expenses - Local	5020101000	1,042,000.00	(42,000.00)	1,000,000.00	1,042,000.00	(42,000.00)	0.00	0.00	1,000,000.00	425,561.72	0.00	0.00	0.00	425,561.72	174,443.52	0.00	0.00	0.00	174,443.52	0.00	574,438.28	251,118.20	0.00			
Traveling Expenses - Foreign	5020102000	1,100,000.00	(551,000.00)	549,000.00	1,100,000.00	(551,000.00)	0.00	0.00	549,000.00	453,056.90	0.00	0.00	0.00	453,056.90	453,056.90	0.00	0.00	0.00	453,056.90	0.00	95,943.10	0.00	0.00			
Training and Scholarship Expenses		0.00	3,668,200.00	3,668,200.00	0.00	3,668,200.00	0.00	0.00	3,668,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,668,200.00	0.00	0.00			
Training Expenses	5020201000	0.00	3,668,200.00	3,668,200.00	0.00	3,668,200.00	0.00	0.00	3,668,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,668,200.00	0.00	0.00			
Training Expenses	5020201002	0.00	3,668,200.00	3,668,200.00	0.00	3,668,200.00	0.00	0.00	3,668,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,668,200.00	0.00	0.00			
Supplies and Materials Expenses		2,972,000.00	(277,500.00)	2,694,500.00	2,972,000.00	(277,500.00)	0.00	0.00	2,694,500.00	114,586.02	0.00	0.00	0.00	114,586.02	55,183.13	0.00	0.00	0.00	55,183.13	0.00	2,579,913.98	59,402.89	0.00			
Office Supplies Expenses	5020301000	2,219,000.00	(369,000.00)	1,850,000.00	2,219,000.00	(369,000.00)	0.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00			
Office Supplies Expenses	5020301002	2,219,000.00	(369,000.00)	1,850,000.00	2,219,000.00	(369,000.00)	0.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00			
Fuel, Oil and Lubricants Expenses	5020309000	753,000.00	(3,000.00)	750,000.00	753,000.00	(3,000.00)	0.00	0.00	750,000.00	114,586.02	0.00	0.00	0.00	114,586.02	55,183.13	0.00	0.00	0.00	55,183.13	0.00	635,413.98	59,402.89	0.00			
Semi-Expendable Machinery and Equipment	5020321000	0.00	94,500.00	94,500.00	0.00	94,500.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00	0.00			
Other Machinery and Equipment	5020321099	0.00	94,500.00	94,500.00	0.00	94,500.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,500.00	0.00	0.00			
Utility Expenses		4,621,000.00	(100,000.00)	4,521,000.00	4,621,000.00	(100,000.00)	0.00	0.00	4,521,000.00	1,144,499.00	0.00	0.00	0.00	1,144,499.00	806,320.64	0.00	0.00	0.00	806,320.64	0.00	3,376,501.00	338,178.36	0.00			
Water Expenses	5020401000	578,000.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	117,146.14	0.00	0.00	0.00	117,146.14	75,963.48	0.00	0.00	0.00	75,963.48	0.00	460,853.86	41,182.66	0.00			
Electricity Expenses	5020402000	4,043,000.00	(100,000.00)	3,943,000.00	4,043,000.00	(100,000.00)	0.00	0.00	3,943,000.00	1,027,352.86	0.00	0.00	0.00	1,027,352.86	730,357.16	0.00	0.00	0.00	730,357.16	0.00	2,915,647.14	296,995.70	0.00			
Communication Expenses		6,056,000.00	(235,000.00)	5,821,000.00	6,056,000.00	(235,000.00)	0.00	0.00	5,821,000.00	185,217.61	0.00	0.00	0.00	185,217.61	54,593.10	0.00	0.00	0.00	54,593.10	0.00	5,635,782.39	130,624.51	0.00			
Postage and Courier Services	5020501000	630,000.00	(130,000.00)	500,000.00	630,000.00	(130,000.00)	0.00	0.00	500,000.00	1,628.00	0.00	0.00	0.00	1,628.00	1,628.00	0.00	0.00	0.00	1,628.00	0.00	498,372.00	0.00	0.00			
Telephone Expenses	5020502000	1,205,000.00	(105,000.00)	1,100,000.00	1,205,000.00	(105,000.00)	0.00	0.00	1,100,000.00	183,589.61	0.00	0.00	0.00	183,589.61	52,965.10	0.00	0.00	0.00	52,965.10	0.00	916,410.39	130,624.51	0.00			
Mobile	5020502001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	14,000.00	36,000.00	0.00			
Landline	5020502002	1,155,000.00	(105,000.00)	1,050,000.00	1,155,000.00	(105,000.00)	0.00	0.00	1,050,000.00	147,589.61	0.00	0.00	0.00	147,589.61	52,965.10	0.00	0.00	0.00	52,965.10	0.00	902,410.39	94,624.51	0.00			
Internet Subscription Expenses	5020503000	4,221,000.00	0.00	4,221,000.00	4,221,000.00	0.00	0.00	0.00	4,221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221,000.00	0.00	0.00			
Confidential, Intelligence and Extraordinary		7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	6,450,000.00	0.00	0.00			
Confidential Expenses	5021001000	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	6,450,000.00	0.00	0.00			
Professional Services		10,002,000.00	13,200,000.00	23,202,000.00	10,002,000.00	13,200,000.00	0.00	0.00	23,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,202,000.00	0.00	0.00			
Legal Services	5021101000	0.00	4,200,000.00	4,200,000.00	0.00	4,200,000.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00			
Auditing Services	5021102000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00			
Consultancy Services	5021103000	10,000,000.00	9,000,000.00	19,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00			
Consultancy Services	5021103002	10,000,000.00	9,000,000.00	19,000,000.00	10,000,000.00	9,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00			
General Services		9,713,000.00	750,000.00	10,463,000.00	9,713,000.00	750,000.00	0.00	0.00	10,463,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,463,000.00	0.00	0.00			
Other General Services	5021299000	9,713,000.00	750,000.00	10,463,000.00	9,713,000.00	750,000.00	0.00	0.00	10,463,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,463,000.00	0.00	0.00			
Other General Services	5021299099	9,713,000.00	750,000																							

Department : Other Executive Offices (OEOs)
Agency/Entity : 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
	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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
Rents - Equipment	5029905004	2,993,000.00	0.00	2,993,000.00	2,993,000.00	0.00	0.00	0.00	2,993,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	4,196,000.00	0.00	4,196,000.00	4,196,000.00	0.00	0.00	0.00	4,196,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196,000.00	0.00	0.00
Subscription Expenses	5029907000	75,818,000.00	(29,035,216.95)	46,782,783.05	75,818,000.00	(29,035,216.95)	0.00	0.00	46,782,783.05	14,589,053.02	0.00	0.00	0.00	14,589,053.02	1,528,950.80	0.00	0.00	0.00	1,528,950.80	0.00	32,193,730.03	7,303,106.00	5,756,996.22
ICT Software Subscription	5029907001	75,818,000.00	(29,035,216.95)	46,782,783.05	75,818,000.00	(29,035,216.95)	0.00	0.00	46,782,783.05	14,589,053.02	0.00	0.00	0.00	14,589,053.02	1,528,950.80	0.00	0.00	0.00	1,528,950.80	0.00	32,193,730.03	7,303,106.00	5,756,996.22
Other Maintenance and Operating Expenses	5029999000	809,000.00	(141,000.00)	668,000.00	809,000.00	(141,000.00)	0.00	0.00	668,000.00	8,620.00	0.00	0.00	0.00	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.00	659,380.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	809,000.00	(141,000.00)	668,000.00	809,000.00	(141,000.00)	0.00	0.00	668,000.00	8,620.00	0.00	0.00	0.00	8,620.00	8,620.00	0.00	0.00	0.00	8,620.00	0.00	659,380.00	0.00	0.00
Capital Outlays		27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay		27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00
GRAND TOTAL		163,328,000.00	0.00	163,328,000.00	163,328,000.00	0.00	0.00	0.00	163,328,000.00	20,784,654.20	0.00	0.00	0.00	20,784,654.20	4,973,429.62	0.00	0.00	0.00	4,973,429.62	0.00	142,543,145.80	9,865,778.36	5,945,646.22

Prepared by:

CHRISTINE J. ONG
Acting Bank Officer II, FSD
Date:

Reviewed by:

RONALD ALLEN H. LIZARDO
Bank Officer IV, FSD
Date:

Certified Correct:

MA. LIZA RACHELLE C. CRUZ
Manager, FSD
Date:

Recommending Approval:

MA. RHEA M. SANTOSMENDOZA
Director
Date:

Approved By:

MATTHEW M. DAVID
Executive Director
Date:

	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		Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)			
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)-(8)-9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25		
SUMMARY		0.00	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	26,942,357.31	0.00	0.00	0.00	26,942,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,942,357.31	0.00	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	481,456.97	0.00	0.00	0.00	481,456.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,456.97	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	468,491.32	0.00	0.00	0.00	468,491.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,491.32	0.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	12,965.65	0.00	0.00	0.00	12,965.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,965.65	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	5,410,066.15	0.00	0.00	0.00	5,410,066.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,410,066.15	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	5,410,066.15	0.00	0.00	0.00	5,410,066.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,410,066.15	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	5,410,066.15	0.00	0.00	0.00	5,410,066.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,410,066.15	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	2,009,264.48	0.00	0.00	0.00	2,009,264.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009,264.48	0.00	0.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	870,954.35	0.00	0.00	0.00	870,954.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,954.35	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	870,954.35	0.00	0.00	0.00	870,954.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,954.35	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00																						

Department : Other Executive Offices (OEOs)
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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(16+7+1-30)+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	509,073.36	0.00	0.00	0.00	509,073.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,073.36	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	1,022,962.00	0.00	0.00	0.00	1,022,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,962.00	0.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	3,835,252.50	0.00	0.00	0.00	3,835,252.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835,252.50	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	1,448,233.51	0.00	0.00	0.00	1,448,233.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,233.51	0.00	0.00	
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	1,317,233.51	0.00	0.00	0.00	1,317,233.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317,233.51	0.00	0.00	
Operating Lease	5029905006	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00	131,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,000.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	1,024,324.75	0.00	0.00	0.00	1,024,324.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,324.75	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	1,198,318.46	0.00	0.00	0.00	1,198,318.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,318.46	0.00	0.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	1,028,132.06	0.00	0.00	0.00	1,028,132.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,132.06	0.00	0.00	
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	170,186.40	0.00	0.00	0.00	170,186.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,186.40	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	381,742.84	0.00	0.00	0.00	381,742.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,742.84	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	381,742.84	0.00	0.00	0.00	381,742.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,742.84	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	29,842,357.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,842,357.31	0.00	0.00	

Prepared by:

CHRISTINE J. ONG
Acting Bank Officer II, FSD
Date:

Reviewed by:

RONALD ALLEN H. LIZARDO
Bank Officer IV, FSD
Date:

Certified Correct:

MA. LIZA RACHELLE C. CRUZ
Manager, FSD
Date:

Recommending Approval By:

MA. RHEA M. SANTOS-MENDOZA
Director
Date:

Approved By:

MATTHEW M. DAVID
Executive Director
Date: