

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2024

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					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+)-(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		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	135,866,907.50	1,526,840.71	1,199,205.97		
Operations	300000000000000000	169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	135,866,907.50	1,526,840.71	1,199,205.97		
UO: Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	135,866,907.50	1,526,840.71	1,199,205.97		
ANTI-MONEY LAUNDERING PROGRAM		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	135,866,907.50	1,526,840.71	1,199,205.97		
Implementation of Anti-Money Laundering Program	3101001000010000	169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	135,866,907.50	1,526,840.71	1,199,205.97		
MOOE		166,309,000.00	0.00	166,309,000.00	166,309,000.00	0.00	0.00	0.00	166,309,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	132,966,907.50	1,526,840.71	1,199,205.97		
CO		2,900,000.00	0.00	2,900,000.00	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		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	135,866,907.50	1,526,840.71	1,199,205.97		
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		166,309,000.00	0.00	166,309,000.00	166,309,000.00	0.00	0.00	0.00	166,309,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	132,966,907.50	1,526,840.71	1,199,205.97		
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		2,900,000.00	0.00	2,900,000.00	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		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	135,866,907.50	1,526,840.71	1,199,205.97		
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		166,309,000.00	0.00	166,309,000.00	166,309,000.00	0.00	0.00	0.00	166,309,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	132,966,907.50	1,526,840.71	1,199,205.97		
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		2,900,000.00	0.00	2,900,000.00	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		
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		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	135,866,907.50	1,526,840.71	1,199,205.97		
MOOE		166,309,000.00	0.00	166,309,000.00	166,309,000.00	0.00	0.00	0.00	166,309,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	132,966,907.50	1,526,840.71	1,199,205.97		
CO		2,900,000.00	0.00	2,900,000.00	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:																									
I. Agency Specific Budget		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	135,866,907.50	1,526,840.71	1,199,205.97		
ANTI-MONEY LAUNDERING PROGRAM		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	135,866,907.50	1,526,840.71	1,199,205.97		

Prepared by:	Reviewed by:	Certified Correct:	Recommending Approval By:	Approved By:
CHRISTINE J. ONG Acting Bank Officer II, FSD Date:	RONALD ALLEN H. LIZARDO Bank Officer IV, FSD Date:	MA. LIZA RACHELLE C. CRUZ Manager, FSD Date:	MA. RHEA M. SANTOSMENDOZA Director, FSD Date:	MATTHEW M. DAVID Executive Director Date:

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

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)		
																						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	
SUMMARY		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	135,866,907.50	1,526,840.71	1,199,205.97	
A. AGENCY SPECIFIC BUDGET		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	135,866,907.50	1,526,840.71	1,199,205.97	
Maintenance and Other Operating Expenses		166,309,000.00	0.00	166,309,000.00	166,309,000.00	0.00	0.00	0.00	166,309,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	132,966,907.50	1,526,840.71	1,199,205.97	
Traveling Expenses		6,369,000.00	(3,610,855.60)	2,758,144.40	6,369,000.00	(3,610,855.60)	0.00	0.00	2,758,144.40	542,942.89	819,215.47	0.00	0.00	1,362,158.36	206,648.33	1,110,437.03	0.00	0.00	1,317,085.36	0.00	1,395,986.04	45,073.00	0.00	
Traveling Expenses - Local	5020101000	2,228,000.00	(369,855.60)	1,858,144.40	2,228,000.00	(369,855.60)	0.00	0.00	1,858,144.40	336,294.56	334,520.12	0.00	0.00	670,814.68	0.00	625,741.68	0.00	0.00	625,741.68	0.00	1,187,329.72	45,073.00	0.00	
Traveling Expenses - Foreign	5020102000	4,141,000.00	(3,241,000.00)	900,000.00	4,141,000.00	(3,241,000.00)	0.00	0.00	900,000.00	206,648.33	484,695.35	0.00	0.00	691,343.68	206,648.33	484,695.35	0.00	0.00	691,343.68	0.00	208,656.32	0.00	0.00	
Training and Scholarship Expenses		4,816,000.00	2,428,350.00	7,244,350.00	4,816,000.00	2,428,350.00	0.00	0.00	7,244,350.00	285,700.00	133,100.00	0.00	0.00	418,800.00	126,900.00	291,900.00	0.00	0.00	418,800.00	0.00	6,825,550.00	0.00	0.00	
Training Expenses	5020201000	4,816,000.00	2,428,350.00	7,244,350.00	4,816,000.00	2,428,350.00	0.00	0.00	7,244,350.00	285,700.00	133,100.00	0.00	0.00	418,800.00	126,900.00	291,900.00	0.00	0.00	418,800.00	0.00	6,825,550.00	0.00	0.00	
ICT Training Expenses	5020201001	2,046,000.00	(2,046,000.00)	0.00	2,046,000.00	(2,046,000.00)	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	
Training Expenses	5020201002	2,770,000.00	4,474,350.00	7,244,350.00	2,770,000.00	4,474,350.00	0.00	0.00	7,244,350.00	285,700.00	133,100.00	0.00	0.00	418,800.00	126,900.00	291,900.00	0.00	0.00	418,800.00	0.00	6,825,550.00	0.00	0.00	
Supplies and Materials Expenses		3,625,000.00	702,944.00	4,327,944.00	3,625,000.00	702,944.00	0.00	0.00	4,327,944.00	94,501.64	486,868.09	0.00	0.00	581,369.73	0.00	483,420.81	0.00	0.00	483,420.81	0.00	3,746,574.27	97,948.92	0.00	
Office Supplies Expenses	5020301000	2,																						

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

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	Supplemental Appropriations
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																						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	
Insurance Expenses	5021503000	234,000.00	700,395.00	934,395.00	234,000.00	700,395.00	0.00	0.00	934,395.00	175,850.45	25,318.75	0.00	0.00	201,169.20	175,850.45	25,318.75	0.00	0.00	201,169.20	0.00	733,225.80	0.00	0.00	
Other Maintenance and Operating Expenses		69,453,000.00	25,397,408.60	94,850,408.60	69,453,000.00	25,397,408.60	0.00	0.00	94,850,408.60	20,885,970.60	1,667,465.60	0.00	0.00	22,553,436.20	9,343,813.99	11,193,386.95	0.00	0.00	20,537,200.94	0.00	72,296,972.40	973,377.62	1,042,857.64	
Advertising Expenses	5029901000	2,998,000.00	(2,000,000.00)	998,000.00	2,998,000.00	(2,000,000.00)	0.00	0.00	998,000.00	29,000.00	182,730.00	0.00	0.00	211,730.00	29,000.00	182,730.00	0.00	0.00	211,730.00	0.00	786,270.00	0.00	0.00	
Printing and Publication Expenses	5029902000	79,000.00	950,000.00	1,029,000.00	79,000.00	950,000.00	0.00	0.00	1,029,000.00	0.00	2,273.00	0.00	0.00	2,273.00	0.00	2,273.00	0.00	0.00	2,273.00	0.00	1,026,727.00	0.00	0.00	
Representation Expenses	5029903000	7,724,000.00	(2,730,330.00)	4,993,670.00	7,724,000.00	(2,730,330.00)	0.00	0.00	4,993,670.00	87,600.00	249,478.00	0.00	0.00	337,078.00	87,600.00	249,478.00	0.00	0.00	337,078.00	0.00	4,656,592.00	0.00	0.00	
Rent/Lease Expenses	5029905000	2,511,000.00	0.00	2,511,000.00	2,511,000.00	0.00	0.00	0.00	2,511,000.00	169,633.54	0.00	0.00	0.00	169,633.54	0.00	169,633.54	0.00	0.00	169,633.54	0.00	2,341,366.46	0.00	0.00	
Rents - Equipment	5029905004	2,080,000.00	300,000.00	2,380,000.00	2,080,000.00	300,000.00	0.00	0.00	2,380,000.00	169,633.54	0.00	0.00	0.00	169,633.54	0.00	169,633.54	0.00	0.00	169,633.54	0.00	2,210,366.46	0.00	0.00	
Operating Lease	5029905006	431,000.00	(300,000.00)	131,000.00	431,000.00	(300,000.00)	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	3,963,000.00	(113,731.00)	3,849,269.00	3,963,000.00	(113,731.00)	0.00	0.00	3,849,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,849,269.00	0.00	0.00	
Subscription Expenses	5029907000	43,178,000.00	37,791,469.60	80,969,469.60	43,178,000.00	37,791,469.60	0.00	0.00	80,969,469.60	20,599,737.06	1,230,793.60	0.00	0.00	21,830,530.66	9,227,213.99	10,587,081.41	0.00	0.00	19,814,295.40	0.00	59,138,938.94	973,377.62	1,042,857.64	
ICT Software Subscription	5029907001	42,329,000.00	37,571,969.60	79,900,969.60	42,329,000.00	37,571,969.60	0.00	0.00	79,900,969.60	20,599,737.06	332,480.00	0.00	0.00	20,932,217.06	9,227,213.99	10,587,081.41	0.00	0.00	19,814,295.40	0.00	58,968,752.54	75,064.02	1,042,857.64	
Library and Other Reading Materials Subscription Expenses	5029907004	849,000.00	219,500.00	1,068,500.00	849,000.00	219,500.00	0.00	0.00	1,068,500.00	0.00	898,313.60	0.00	0.00	898,313.60	0.00	0.00	0.00	0.00	0.00	0.00	170,186.40	898,313.60	0.00	
Other Maintenance and Operating Expenses	5029999000	9,000,000.00	(8,500,000.00)	500,000.00	9,000,000.00	(8,500,000.00)	0.00	0.00	500,000.00	0.00	2,191.00	0.00	0.00	2,191.00	0.00	2,191.00	0.00	0.00	2,191.00	0.00	497,809.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	9,000,000.00	(8,500,000.00)	500,000.00	9,000,000.00	(8,500,000.00)	0.00	0.00	500,000.00	0.00	2,191.00	0.00	0.00	2,191.00	0.00	2,191.00	0.00	0.00	2,191.00	0.00	497,809.00	0.00	0.00	
Capital Outlays		2,900,000.00	0.00	2,900,000.00	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		2,900,000.00	0.00	2,900,000.00	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	2,900,000.00	0.00	2,900,000.00	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	2,900,000.00	0.00	2,900,000.00	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		169,209,000.00	0.00	169,209,000.00	169,209,000.00	0.00	0.00	0.00	169,209,000.00	25,715,185.64	7,626,906.86	0.00	0.00	33,342,092.50	12,652,170.77	17,963,875.05	0.00	0.00	30,616,045.82	0.00	135,866,907.50	1,526,840.71	1,199,205.97	

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, FSD
Date:

Approved By:

MATTHEW M. DAVID
Executive Director
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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						Current Year Obligations					Current Year 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
Unobligated Allotment		0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03
I. Agency Specific Budget		0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03
Operations	30000000000000000000	0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03
OO: Executive Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03
ANTI-MONEY LAUNDERING PROGRAM		0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03
Implementation of Anti-Money Laundering Program	310100100001000	0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03
MOOE		0.00	0.00	0.00	0.00	61,932,152.11	0.00	0.00	0.00	61,932,152.11	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	60,106,334.53	0.00	1,583,578.03
CO		0.00	0.00	0.00	0.00	2,091,775.68	0.00	0.00	0.00	2,091,775.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091,775.68	0.00	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03
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	61,932,152.11	0.00	0.00	0.00	61,932,152.11	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	60,106,334.53	0.00	1,583,578.03
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	2,091,775.68	0.00	0.00	0.00	2,091,775.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091,775.68	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03
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	61,932,152.11	0.00	0.00	0.00	61,932,152.11	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	60,106,334.53	0.00	1,583,578.03
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	2,091,775.68	0.00	0.00	0.00	2,091,775.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091,775.68	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03
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	61,932,152.11	0.00	0.00	0.00	61,932,152.11	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	60,106,334.53	0.00	1,583,578.03
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	2,091,775.68	0.00	0.00	0.00	2,091,775.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091,775.68	0.00	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03
I. Agency Specific Budget		0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03
ANTI-MONEY LAUNDERING PROGRAM		0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03

Prepared by:	Reviewed by:	Certified Correct:	Recommending Approval By:	Approved By:
CHRISTINE J. ONG Acting Bank Officer II, FSD Date:	RONALD ALLEN H. LIZARDO Bank Officer IV, FSD Date:	MA. LIZA RACHELLE C. CRUZ Manager, FSD Date:	MA. RHEA M. SANTOS-MENDOZA Director, FSD Date:	MATTHEW M. DAVID Executive Director Date:

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

As at the Quarter Ending June 30, 2024

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=(10+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	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	61,932,152.11	0.00	0.00	0.00	61,932,152.11	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	60,106,334.53	0.00	1,583,578.03
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	2,893,493.85	(1,393,493.85)	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	2,218,134.49	(1,218,134.49)	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
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	675,359.36	(175,359.36)	0.00	0.00	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	500,000.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	12,482,435.56	(11,130,460.56)	0.00	0.00	1,351,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,975.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	12,482,435.56	(11,130,460.56)	0.00	0.00	1,351,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,975.00	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	0.00	1,129,000.00	(1,129,000.00)	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
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	11,353,435.56	(10,001,460.56)	0.00	0.00	1,351,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,975.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	2,533,310.42	347,389.58	0.00	0.00	2,880,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880,700.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	1,863,733.34	(1,124,733.34)	0.00	0.00	739,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,000.00	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	1,863,733.34	(1,124,733.34)	0.00	0.00	739,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	187,272.76	(187,272.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	0.00	444,401.20	1,309,598.80	0.00	0.00	1,754,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754,000.00	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	444,401.20	(394,401.20)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	0.00	1,704,000.00	0.00	0.00	1,704,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	37,903.12	349,796.88	0.00	0.00	387,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,700.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	37,903.12	349,796.88	0.00	0.00	387,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,700.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	0.00	173,599.39	1,152,595.72	0.00	0.00	1,326,155.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326,155.11	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	142,539.30	183,615.81	0.00	0.00	326,155.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,155.11	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	31,020.09	968,979.91	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
Communication Expenses		0.00	0.00	0.00	0.00	0.00	5,141,346.82	(4,941,346.82)	0.00	0.00	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	200,000.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	1,006,691.00	(1,006,691.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	136,815.82	63,184.18	0.00	0.00	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	200,000.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	4,000.00	196,000.00	0.00	0.00	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	200,000.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	0.00	132,815.82	(132,815.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	0.00	3,997,840.00	(3,997,840.00)	0.00	0.00	0.00	0.00	0.00	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, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	0.00	76,509.32	0.00	0.00	0.00	76,509.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,509.32	0.00	0.00
Confidential Expenses	5021001000	0.00	0.00	0.00	0.00	0.00	76,509.32	0.00	0.00	0.00	76,509.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,509.32	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	0.00	1,952,000.00	8,048,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	2,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	1,950,000.00	8,050,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	0.00	1,950,000.00	8,050,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	0.00	2,273,159.44	(2,273,159.44)	0.00	0.00	0.00	0.00	0.00	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 General Services	5021299000	0.00	0.00	0.00	0.00	0.00	2,273,159.44	(2,273,159.44)	0.00	0.															

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=(10+7+(-10)-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
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	28,250,019.66	13,165,838.02	0.00	0.00	41,415,857.68	0.00	1,617,817.58	0.00	0.00	1,617,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	39,798,040.10	0.00	1,375,578.03
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	2,213,060.64	(2,213,060.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	1,083,480.00	(1,083,480.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	19,167,520.84	(4,348,663.16)	0.00	0.00	14,818,857.68	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	14,783,857.68	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	873,554.70	3,176,445.30	0.00	0.00	4,050,000.00	0.00	481,796.60	0.00	0.00	481,796.60	0.00	207,239.55	0.00	0.00	207,239.55	0.00	3,568,203.40	0.00	274,557.05
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	873,554.70	3,176,445.30	0.00	0.00	4,050,000.00	0.00	481,796.60	0.00	0.00	481,796.60	0.00	207,239.55	0.00	0.00	207,239.55	0.00	3,568,203.40	0.00	274,557.05
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	1,194,506.21	(1,194,506.21)	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
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	2,576,485.64	19,720,514.36	0.00	0.00	22,297,000.00	0.00	1,101,020.98	0.00	0.00	1,101,020.98	0.00	0.00	0.00	0.00	0.00	0.00	21,195,979.02	0.00	1,101,020.98
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	1,385,428.75	20,911,571.25	0.00	0.00	22,297,000.00	0.00	1,101,020.98	0.00	0.00	1,101,020.98	0.00	0.00	0.00	0.00	0.00	0.00	21,195,979.02	0.00	1,101,020.98
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	1,191,056.89	(1,191,056.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	1,141,411.63	(891,411.63)	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	1,141,411.63	(891,411.63)	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	2,091,775.68	0.00	0.00	0.00	2,091,775.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091,775.68	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	2,047,112.00	44,663.68	0.00	0.00	2,091,775.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091,775.68	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	1,835,100.00	(1,835,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	1,835,100.00	(1,835,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	106,112.00	(106,112.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	106,112.00	(106,112.00)	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	105,900.00	1,985,875.68	0.00	0.00	2,091,775.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091,775.68	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	105,900.00	1,985,875.68	0.00	0.00	2,091,775.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091,775.68	0.00	0.00
Intangible Assets Outlay		0.00	0.00	0.00	0.00	44,663.68	(44,663.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Software	5060602000	0.00	0.00	0.00	0.00	44,663.68	(44,663.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	64,023,927.79	0.00	0.00	0.00	64,023,927.79	0.00	1,825,817.58	0.00	0.00	1,825,817.58	0.00	242,239.55	0.00	0.00	242,239.55	0.00	62,198,110.21	0.00	1,583,578.03

Prepared by:	Reviewed by:	Certified Correct:	Recommending Approval By:	Approved By:
CHRISTINE J. ONG	RONALD ALLEN H. LIZARDO	MA. LIZA RACHELLE C. CRUZ	MA. RHEA M. SANTOS-MENDOZA	MATTHEW M. DAVID
Acting Bank Officer II, FSD	Bank Officer IV, FSD	Manager, FSD	Director, FSD	Executive Director
Date:	Date:	Date:	Date:	Date: