

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending 31 December 2019

Department : OTHER EXECUTIVE OFFICES
 Agency : ANTI-MONEY LAUNDERING COUNCIL
 Operating Unit :
 Organization Code (UAACS) : 26 001 0000000
 Funding Source Code (as clusters): 01102101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30			Ending Sept. 30	Ending Dec. 31	Ending Dec. 31
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																								
A. AGENCY SPECIFIC BUDGET		13,932,763.89	0.00	0.00	13,932,763.89	0.00	0.00	0.00	13,932,763.89	1,320,858.56	1,808,000.00	3,850,000.00	2,215,060.33	9,193,918.89	1,192,508.56	1,542,350.00	2,734,000.00	2,705,300.00	8,174,158.56	0.00	4,738,845.00	5,010.00	1,014,750.33	
Personnel Services																								
Maintenance & Other Operating Expenses		8,094,158.56	0.00	0.00	8,094,158.56	5,233,605.00	0.00	0.00	13,327,763.56	1,320,858.56	1,808,000.00	3,850,000.00	1,610,060.00	8,588,918.56	1,192,508.56	1,542,350.00	2,734,000.00	2,625,300.00	8,094,158.56	0.00	4,738,845.00	0.00	494,760.00	
Traveling Expenses																								
50201000 00																								
50201010 00		36,496.60			36,496.60				36,496.60	36,496.60				36,496.60	36,496.60				36,496.60			0.00	0.00	
50201020 00									0.00					0.00					0.00			0.00	0.00	
Training and Scholarship Expenses																								
50202000 00									0.00					0.00					0.00			0.00	0.00	
50202010 00		108,614.35			108,614.35				108,614.35	108,614.35				108,614.35	108,614.35				108,614.35			0.00	0.00	
50202010 01									0.00					0.00					0.00			0.00	0.00	
50203000 00									0.00					0.00					0.00			0.00	0.00	
Supplies and Materials Expenses																								
50203010 00		24,703.32			24,703.32				24,703.32	24,703.32				24,703.32	24,703.32				24,703.32			0.00	0.00	
50203090 00		5,212.84			5,212.84				5,212.84	5,212.84				5,212.84	5,212.84				5,212.84			0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books																								
50203220 00									0.00					0.00					0.00			0.00	0.00	
50203220 01		7,500.00			7,500.00				7,500.00	7,500.00				7,500.00	7,500.00				7,500.00			0.00	0.00	
50203220 02									0.00					0.00					0.00			0.00	0.00	
50204000 00									0.00					0.00					0.00			0.00	0.00	
Utility Expenses																								
50204010 00		21,651.03			21,651.03				21,651.03	21,651.03				21,651.03	21,651.03				21,651.03			0.00	0.00	
50204020 00		298,372.05			298,372.05				298,372.05	298,372.05				298,372.05	298,372.05				298,372.05			0.00	0.00	
Communication Expenses																								
50205000 00									0.00					0.00					0.00			0.00	0.00	
50205010 00		3,940.00			3,940.00				3,940.00	3,940.00				3,940.00	3,940.00				3,940.00			0.00	0.00	
50205020 01									0.00					0.00					0.00			0.00	0.00	
50205020 02		23,619.03			23,619.03				23,619.03	23,619.03				23,619.03	23,619.03				23,619.03			0.00	0.00	
50205030 00									0.00					0.00					0.00			0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses																								
50210000 00									0.00					0.00					0.00			0.00	0.00	
50210010 00		7,030,000.00			7,030,000.00				7,030,000.00	256,700.00	1,808,000.00	3,850,000.00	1,115,300.00	7,030,000.00	128,350.00	1,542,350.00	2,734,000.00	2,625,300.00	7,030,000.00			0.00	0.00	
Professional Services																								
50211000 00									0.00					0.00					0.00			0.00	0.00	
50211010 00		5,320.94			5,320.94				5,320.94	5,320.94				5,320.94	5,320.94				5,320.94			0.00	0.00	
Repairs and Maintenance-Machinery and Equipment																								
50213050 00									0.00					0.00					0.00			0.00	0.00	
50213050 02									0.00					0.00					0.00			0.00	0.00	
50213050 03		121,968.00			121,968.00				121,968.00	121,968.00				121,968.00	121,968.00				121,968.00			0.00	0.00	
50213050 07									0.00					0.00					0.00			0.00	0.00	
50213060 01		8,515.39			8,515.39				8,515.39	8,515.39				8,515.39	8,515.39				8,515.39			0.00	0.00	
Taxes, Insurance Premiums and Other Fees																								
50215000 00									0.00					0.00					0.00			0.00	0.00	
50215010 01									0.00					0.00					0.00			0.00	0.00	
50215020 00		75,000.00			75,000.00				75,000.00	75,000.00				75,000.00	75,000.00				75,000.00			0.00	0.00	
50215030 00									0.00					0.00					0.00			0.00	0.00	
Other Maintenance and Operating Expenses																								
50299000 00									0.00					0.00					0.00			0.00	0.00	
50299010 00									0.00					0.00					0.00			0.00	0.00	
50299020 00									0.00					0.00					0.00			0.00	0.00	
50299030 00		210,501.16			210,501.16				210,501.16	210,501.16				210,501.16	210,501.16				210,501.16			0.00	0.00	
50299050 04									0.00					0.00					0.00			0.00	0.00	
50299060 00									0.00					0.00					0.00			0.00	0.00	
50299070 00		2,743.85			2,743.85				2,743.85	2,743.85				2,743.85	2,743.85				2,743.85			0.00	0.00	
50299070 01									5,233,605.00					494,760.00	494,760.00				0.00		4,738,845.00	0.00	494,760.00	
5029999000		110,000.00			110,000.00				110,000.00	110,000.00				110,000.00	110,000.00				110,000.00			0.00	0.00	
Capital Outlays		5,838,605.33	0.00	0.00	5,838,605.33	-5,233,605.00	0.00	0.00	605,000.33	0.00	0.00	0.00	605,000.33	605,000.33	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	5,010.00	519,990.33	
Property, Plant and Equipment Outlay																								
Machinery and Equipment Outlay																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 December 2019

Department: OTHER EXECUTIVE OFFICES
 Agency: ANTI-MONEY LAUNDERING COUNCIL
 Operating Unit: _____
 Organization Code (UACS): 26 001 0000000
 Funding Source Code (as clustered): 01101101
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
								Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	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. Agency Specific Budget																						
Operations	000003000000000	13,932,763.89	0.00	13,932,763.89	13,932,763.89	0.00	13,932,763.89	1,320,858.56	1,808,000.00	3,850,000.00	2,215,060.33	9,193,918.89	1,192,508.56	1,542,350.00	2,734,000.00	2,705,300.00	8,174,158.56	0.00	4,738,845.00	5,010.00	1,014,750.33	
MFO 1 - Anti-Money Laundering Services	000003010000000																					
PAP-Implementation of the Anti-Money Laundering Program	101003010100000																					
PS																						
MOOE		8,094,158.56	5,233,605.00	13,327,763.56	13,327,763.56		13,327,763.56	1,320,858.56	1,808,000.00	3,850,000.00	1,610,060.00	8,588,918.56	1,192,508.56	1,542,350.00	2,734,000.00	2,625,300.00	8,094,158.56	0.00	4,738,845.00		494,760.00	
Fin Exp.(if applicable)				0.00																		
CO		5,838,605.33	-5,233,605.00	605,000.33	605,000.33		605,000.33	0.00			605,000.33	605,000.33	0.00				80,000.00	0.00	0.00	5,010.00	519,990.33	
Prepared by:		Certified Correct:					Approved By:															
THALISAY L. MANARANG		MA. ESMERALDA A. NORADA					MEL GEORGIE B. RACELA															
Bank Officer II		Manager					Executive Director															
Date:		Date:					Date:															

FAR 1 - STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
(Actual Value)

Department / Agency / Operating Unit: 28 201 0000000

As at Quarter Ending / Year: December 31 - 2019

Current Report Status: SUBMITTED

You are logged in as: Executive Director

Agency Specific Automatic Appropriation Continuing

Fund source: 101101 - Specific Budgets of National Government Age Activity Type: Program
PAP Type: Operations P/A/P Description: 310100100001000 - Implementation of Anti-Money Lau ACTION

Particulars	P/A/P Code	Appropriations		Allotments		Obligations					Disbursements				Balances								
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
Implementation of Anti-Money Laundering Program	310100100001000	63,475,000.00	0.00	63,475,000.00	63,475,000.00	0.00	0.00	0.00	63,475,000.00	1,287,480.26	5,884,136.05	4,831,611.16	31,720,865.83	43,724,093.30	653,253.91	4,446,613.59	3,097,021.06	11,849,756.77	20,046,645.33	0.00	19,750,906.70	1,426,676.75	22,250,771.22
MODE		38,105,000.00	2,100,000.00	40,205,000.00	38,105,000.00	2,100,000.00	0.00	0.00	40,205,000.00	1,287,480.26	5,884,136.05	4,831,611.16	17,725,142.32	29,728,369.79	653,253.91	4,446,613.59	3,097,021.06	9,667,756.77	17,864,645.33	0.00	10,476,630.21	1,381,686.75	10,482,037.71
CO		25,370,000.00	-2,100,000.00	23,270,000.00	25,370,000.00	-2,100,000.00	0.00	0.00	23,270,000.00	0.00	0.00	0.00	13,995,723.51	13,995,723.51	0.00	0.00	0.00	2,182,000.00	2,182,000.00	0.00	9,274,276.49	44,990.00	11,768,733.51

Prepared By:

THALISAY L. MANARANG
Bank Officer II

Certified Correct:

MA. ESMERALDA A. NORADA
Manager, FSD

Approved By:

MEL GEORGIE B. RACELA
Executive Director

FAR 1A - STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE

(Actual Value)

Department / Agency / Operating Unit: 28 001 000000

As at Quarter Ending / Year: December 31 - 2019

Current Report Status: SUBMITTED

You are logged in as: Executive Director

Agency Specific Automatic Appropriation Continuing

Fund source: 10101 - Specific Budgets of National Government Age

Allotment Class: MOOE - Maintenance and Other Operating Expense

Action

Particulars	Sub-Object Code	Appropriations		Allotments		Obligations					Disbursements				Balances								
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
MOOE		38,105,000.00	2,100,000.00	40,205,000.00	38,105,000.00	2,100,000.00	0.00	0.00	40,205,000.00	1,287,480.26	5,884,136.05	4,831,611.16	17,725,142.32	29,728,369.79	653,253.91	4,446,613.59	3,097,021.06	9,667,756.77	17,864,645.33	0.00	10,476,630.21	1,381,686.75	10,482,037.71
Traveling Expenses - Local	5020101000	120,000.00	64,667.00	184,667.00	120,000.00	64,667.00	0.00	0.00	184,667.00	26,698.00	43,749.00	10,823.00	103,397.00	184,667.00	26,058.00	28,639.00	1,663.00	100,167.00	156,527.00	0.00	0.00	28,140.00	0.00
Traveling Expenses - Foreign	5020102000	72,000.00	-17,000.00	55,000.00	72,000.00	-17,000.00	0.00	0.00	55,000.00	0.00	0.00	18,300.00	0.00	18,300.00	0.00	0.00	18,300.00	0.00	18,300.00	0.00	36,700.00	0.00	0.00
ICT Training Expenses	5020201001	1,130,000.00	-1,130,000.00	0.00	1,130,000.00	-1,130,000.00	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	1,336,000.00	752,000.00	2,088,000.00	1,336,000.00	752,000.00	0.00	0.00	2,088,000.00	307,456.36	188,500.34	60,480.00	1,031,314.96	1,587,751.66	307,456.36	188,500.34	60,480.00	646,564.96	1,203,001.66	0.00	500,248.34	231,000.00	153,750.00
Office Supplies Expenses	5020301002	94,000.00	111,131.65	205,131.65	94,000.00	111,131.65	0.00	0.00	205,131.65	6,510.00	1,760.00	39,157.50	66,173.19	113,600.69	6,510.00	1,760.00	39,157.50	66,173.19	113,600.69	0.00	91,530.96	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	300.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	266,000.00	-6,000.00	260,000.00	266,000.00	-6,000.00	0.00	0.00	260,000.00	13,084.84	8,557.24	12,832.56	39,099.45	73,574.09	13,084.84	8,557.24	10,609.10	32,820.66	65,071.84	0.00	186,425.91	8,502.25	0.00
Military, Police and Traffic Supplies Expenses	5020312000	40,000.00	-10,000.00	30,000.00	40,000.00	-10,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	29,997.00	29,997.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	29,997.00
Office Equipment	5020321002	85,000.00	-7,500.00	77,500.00	85,000.00	-7,500.00	0.00	0.00	77,500.00	0.00	0.00	0.00	7,334.00	7,334.00	0.00	0.00	0.00	0.00	0.00	0.00	70,166.00	0.00	7,334.00
Information and Communications Technology Equipment	5020321003	109,000.00	-27,250.00	81,750.00	109,000.00	-27,250.00	0.00	0.00	81,750.00	0.00	0.00	0.00	27,880.00	27,880.00	0.00	0.00	0.00	27,880.00	27,880.00	0.00	53,870.00	0.00	0.00
Military Police and Security Equipment	5020321009	5,000.00	-1,250.00	3,750.00	5,000.00	-1,250.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00
Furniture and Fixtures	5020322001	240,000.00	-12,800.00	227,200.00	240,000.00	-12,800.00	0.00	0.00	227,200.00	0.00	0.00	0.00	227,200.00	227,200.00	0.00	0.00	0.00	227,200.00	227,200.00	0.00	0.00	0.00	0.00
Books	5020322002	72,000.00	-72,000.00	0.00	72,000.00	-72,000.00	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
Water Expenses	5020401000	129,000.00	177,773.60	306,773.60	129,000.00	177,773.60	0.00	0.00	306,773.60	5,438.89	56,928.86	109,548.07	85,857.78	306,773.60	28,742.81	82,624.94	0.00	168,361.13	279,728.88	0.00	0.00	27,044.72	0.00
Electricity Expenses	5020402000	580,000.00	2,224,815.65	2,804,815.65	580,000.00	2,224,815.65	0.00	0.00	2,804,815.65	209,592.44	638,334.46	759,546.75	557,408.20	2,164,881.85	98,491.88	637,272.99	0.00	1,244,445.78	1,980,210.65	0.00	639,933.80	184,671.20	0.00
Postage and Courier Services	5020501000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	97,000.00	22,219.00	9,034.00	14,152.00	30,980.00	76,385.00	22,219.00	9,034.00	9,985.00	33,693.00	74,931.00	20,615.00	1,454.00	0.00	0.00	0.00
Mobile	5020502001	3,000.00	-750.00	2,250.00	3,000.00	-750.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00
Landline	5020502002	156,000.00	377,543.53	533,543.53	156,000.00	377,543.53	0.00	0.00	533,543.53	17,253.84	193,700.03	140,646.42	181,943.24	533,543.53	17,253.84	170,688.39	0.00	287,102.59	475,044.82	0.00	0.00	58,498.71	0.00
Internet Subscription Expenses	5020503000	264,000.00	-66,000.00	198,000.00	264,000.00	-66,000.00	0.00	0.00	198,000.00	0.00	134,237.60	0.00	0.00	134,237.60	0.00	134,237.60	0.00	0.00	134,237.60	0.00	63,762.40	0.00	0.00
Confidential Expenses	5021001000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	5,777,700.00	5,777,700.00	0.00	0.00	0.00	1,107,200.00	1,107,200.00	0.00	4,222,300.00	0.00	4,670,500.00	
Legal Services	5021101000	950,000.00	1,305,091.95	2,255,091.95	950,000.00	1,305,091.95	0.00	0.00	2,255,091.95	8,290.00	4,183.13	4,770.84	2,237,847.98	2,255,091.95	8,290.00	4,183.13	4,770.84	12,170.00	29,413.97	0.00	0.00	19,764.00	2,205,913.98
Auditing Services	5021102000	6,000.00	-1,500.00	4,500.00	6,000.00	-1,500.00	0.00	0.00	4,500.00	0.00	0.00	2,958.75	0.00	2,958.75	0.00	0.00	2,958.75	0.00	2,958.75	0.00	1,541.25	0.00	0.00
ICT Consultancy Services	5021103001	2,000.00	-500.00	1,500.00	2,000.00	-500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Office Equipment	5021305002	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	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
Information and Communication Technology Equipment	5021305003	5,082,000.00	-3,814,730.56	1,267,269.44	5,082,000.00	-3,814,730.56	0.00	0.00	1,267,269.44	292,000.00	94,300.00	0.00	807,000.00	1,193,300.00	0.00	386,300.00	0.00	7,000.00	393,300.00	0.00	73,969.44	0.00	800,000.00
Motor Vehicles	5021306001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	7,408.43	18,855.48	26,263.91	0.00	0.00	7,408.43	9,630.09	17,038.52	0.00	33,736.09	9,225.39	0.00	0.00
Taxes, Duties and Licenses	5021501001	10,000.00	-2,500.00	7,500.00	10,000.00	-2,500.00	0.00	0.00	7,500.00	0.00	0.00	4,638.12	0.00	4,638.12	0.00	0.00	4,638.12	0.00	4,638.12	0.00	2,861.88	0.00	0.00
Fidelity Bond Premiums	5021502000	132,000.00	42,000.00	174,000.00	132,000.00	42,000.00	0.00	0.00	174,000.00	0.00	0.00	66,375.00	0.00	66,375.00	0.00	0.00	66,375.00	0.00	66,375.00	0.00	107,625.00	0.00	0.00
Insurance Expenses	5021503000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	21,358.69	10,184.28	6,436.58	37,979.55	0.00	21,358.69	10,184.28	6,436.58	37,979.55	0.00	12,020.45	0.00	0.00	
Advertising Expenses	5029901000	24,000.00	336,144.40	360,144.40	24,000.00	336,144.40	0.00	0.00	360,144.40	0.00	54,224.40	179,920.00	6,000.00	240,144.40	0.00	54,224.40	50,000.00	97,280.00	201,504.40	0.00	120,000.00	6,000.00	32,640.00
Representation Expenses	5029903000	2,480,000.00	383,500.00	2,863,500.00	2,480,000.00	383,500.00	0.00	0.00	2,863,500.00	56,728.00	326,431.76	441,013.13	1,386,195.96	2,210,368.85	56,728.00	193,731.76	367,613.13	745,159.98	1,363,232.87	0.00	653,131.15	712,135.98	135,000.00
Rents - Equipment	5029905004	500,000.00	624,642.34	1,124,642.34	500,000.00	624,642.34	0.00	0.00	1,124,642.34	270,230.79	282,362.09	301,620.11	270,429.35	1,124,642.34	68,419.18	394,048.56	0.00	566,924.10	1,029,391.84	0.00	0.00	95,250.50	0.00
Membership Dues and Contributions to Organizations	5029906000	1,980,000.00	-269,446.68	1,710,553.32	1,980,000.00	-269,446.68	0.00	0.00	1,710,553.32	0.00	1,633,733.29	882.76	1,634,616.05	0.00	0.00	1,634,616.05	1,634,616.05	0.00	75,937.27	0.00	0.00	0.00	
ICT Software Subscription	5029907001	12,000,000.00	1,024,164.57	13,024,164.57	12,000,000.00	1,024,164.57	0.00	0.00	13,024,164.57	0.00	3,698,000.00	1,013,502.91	4,809,909.39	9,521,412.30	0.00	2,000,000.00	2,442,877.91	2,631,631.66	7,074,509.57	0.00	3,502,752.27	0.00	2,446,902.73
Library and Other Reading Materials Subscription Expenses	5029907004	30,000.00	6,452.55	36,452.55	30,000.00	6,452.55	0.00	0.00	36,452.55	2,978.10	18,474.45	0.00	15,000.00	36,452.55	0.00	21,452.55	0.00	15,000.00					

FAR 1A - STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
(Actual Value)

Department / Agency / Operating Unit: 25 001 0000000

As at Quarter Ending / Year: December 31 - 2019

Current Report Status: SUBMITTED

You are logged in as: Executive Director

Agency Specific: Automatic Appropriation Continuing

Fund source: 101101 - Specific Budgets of National Government Agencies

Allotment Class: CO - Capital Outlay

Particulars	Sub-Object Code	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments	Transfer To	Transfer From	Adjusted Allotments	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
CO		25,370,000.00	-2,100,000.00	23,270,000.00	25,370,000.00	-2,100,000.00	0.00	0.00	23,270,000.00	0.00	0.00	0.00	13,995,723.51	13,995,723.51	0.00	0.00	0.00	2,182,000.00	2,182,000.00	0.00	9,274,276.49	44,990.00	11,768,733.51
Office Equipment	5060405002	220,000.00	369,990.33	589,990.33	220,000.00	369,990.33	0.00	0.00	589,990.33	0.00	0.00	0.00	352,990.00	352,990.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	237,000.33	44,990.00	258,000.00
Information and Communication Technology Equipment	5060405003	2,250,000.00	-269,990.33	1,980,009.67	2,250,000.00	-269,990.33	0.00	0.00	1,980,009.67	0.00	0.00	0.00	1,980,009.67	1,980,009.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,009.67
Motor Vehicles	5060406001	4,800,000.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	0.00	0.00	0.00	2,132,000.00	2,132,000.00	0.00	0.00	0.00	2,132,000.00	2,132,000.00	0.00	2,668,000.00	0.00	0.00
Computer Software	5060602000	2,100,000.00	-2,100,000.00	0.00	2,100,000.00	-2,100,000.00	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 Intangible Assets	5060699000	16,000,000.00	-100,000.00	15,900,000.00	16,000,000.00	-100,000.00	0.00	0.00	15,900,000.00	0.00	0.00	0.00	9,530,723.84	9,530,723.84	0.00	0.00	0.00	0.00	0.00	0.00	6,369,276.16	0.00	9,530,723.84

Prepared By:

THALISAY L. MANARANG
Bank Officer II

Certified Correct:

MA. ESMERALDA A. NORADA
Manager, FSD

Approved By:

MEL GEORGIE B. RACELA
Executive Director

FAR 1B - LIST OF ALLOTMENTS AND SUB-ALLOTMENTS

(Actual Value)

Department / Agency / Operating Unit: **26** **001** **0000000**

As at Quarter Ending / Year: December 31 - 2019

Current Report Status: **SUBMITTED**

You are logged in as: **Executive Director**

Allotments Received Sub-Allotments Continuing Appro

Fund Cluster: Regular Agency Fund

Action

No.	SARO Number	SARO Date	Amount
1	SARO-BMB-C-19-0022038	<i>flw</i> November 27, 2019	16,000,000.00
2	SARO-BMB-C-19-0022039	<i>flw</i> November 27, 2019	2,100,000.00

1 10

Prepared By:

Certified Correct:

Approved By:

THALISAY L. MANARANG
Bank Officer II

MA. ESMERALDA A. NORADA
Manager, FSD

MEL GEORGIE B. RACELA
Executive Director

DBM - ICTSS © 2018

PROD ENVIRONMENT

Release Ver. Build_URS-2020.01.22.1134.2.0

**List of Allotments and Sub-Allotments
As of the Quarter Ending 31 December, 2019**

Department : OTHER EXECUTIVE OFFICES
 Agency : ANTI-MONEY LAUNDERING COUNCIL
 Operating Unit : _____
 Organization Code (UACS) : 26 001 0000000
 Funding Source Code (as clustered) : 01101101
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	RA 10964	January 3, 2019	Re-enacted Budget			5,917,049.14		5,917,049.14						5,917,049.14	-	5,917,049.14
2	RA 10964	March 26, 2019	Re-enacted Budget					-						-	-	-
3	RA 11260	May 1, 2019	Agency Specific Budget	01101101		32,187,950.86	9,370,000.00	41,557,950.86						32,187,950.86	9,370,000.00	41,557,950.86
4	SARO-BMB-C-19-0022038	Nov. 27, 2019	Agency Specific Budget	01101101			16,000,000.00	16,000,000.00						-	16,000,000.00	16,000,000.00
5	SARO-BMB-C-19-0022039	Nov. 27, 2019	Agency Specific Budget	01101101		2,100,000.00	(2,100,000.00)							2,100,000.00	(2,100,000.00)	-
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total				-	40,205,000.00	23,270,000.00	63,475,000.00	-	-	-	-	-	40,205,000.00	23,270,000.00	63,475,000.00
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	40,205,000.00	23,270,000.00	63,475,000.00	-	-	-	-	-	40,205,000.00	23,270,000.00	63,475,000.00
Summary by Funding Source Code:																
	Agency Specific Budget		01101101			40,205,000.00	23,270,000.00	63,475,000.00						40,205,000.00	23,270,000.00	63,475,000.00

Certified Correct:

 Thalisy L. Manarang
 Bank Officer II

**List of Allotments and Sub-Allotments
As of the Quarter Ending 31 December, 2019**

Department : OTHER EXECUTIVE OFFICES
 Agency : ANTI-MONEY LAUNDERING COUNCIL
 Operating Unit : _____
 Organization Code (UACS) : 26 001 0000000
 Funding Source Code (as clustered) : 01102101

(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	RA 10964	Dec. 29, 2017	Agency Specific Budget	01102101		8,094,158.56	5,838,605.33	13,932,763.89						8,094,158.56	5,838,605.33	13,932,763.89
2	SARO-BMB-C 19-0022037	Nov. 27, 2019	Agency Specific Budget	01102101		5,233,605.00	(5,233,605.00)	-						5,233,605.00	(5,233,605.00)	-
3								-						-	-	-
4																
5																
6																
7																
8																
9																
10																
11																
12																
13																
14																
15																
	Sub-total				-	13,327,763.56	605,000.33	13,932,763.89	-	-	-	-	-	13,327,763.56	605,000.33	13,932,763.89
B. Sub-allotments received from Central Office/Regional Office																
1																
2																
3																
4																
5																
6																
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	13,327,763.56	605,000.33	13,932,763.89	-	-	-	-	-	13,327,763.56	605,000.33	13,932,763.89
Summary by Funding Source Code:																
Agency Specific Budget				01102101		13,327,763.56	605,000.33	13,932,763.89						13,327,763.56	605,000.33	13,932,763.89

Certified Correct:

 Thalisy L. Manarang
 Bank Officer II