

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending 31 March 2016

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
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
I. Agency Specific Budget																							
Operations	00003000000000	98,233,000.00		98,233,000.00	69,233,000.00				69,233,000.00	75,610.99	0.00	0.00	0.00	75,610.99	75,610.99	0.00	0.00	0.00	75,610.99	29,000,000.00	69,157,389.01	0.00	0.00
MFO 1 - Anti-Money Laundering Services	00003010000000																						
PAP-Implementation of the Anti-Money Laundering Program	101003010100000																						
PS																							
MOOE		50,890,000.00		50,890,000.00	45,840,000.00				45,840,000.00	0.00				0.00					0.00	5,050,000.00	45,840,000.00	0.00	0.00
Fin Exp. (if applicable)		47,343,000.00		47,343,000.00	23,393,000.00				23,393,000.00	75,610.99				75,610.99	75,610.99				75,610.99	23,950,000.00	23,317,389.01	0.00	0.00
CO																							
Sub-Total, Agency Specific Budget		98,233,000.00		98,233,000.00	69,233,000.00				69,233,000.00	75,610.99	0.00	0.00	0.00	75,610.99	75,610.99	0.00	0.00	0.00	75,610.99	29,000,000.00	69,157,389.01	0.00	0.00
PS																							
MOOE		50,890,000.00		50,890,000.00	45,840,000.00				45,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050,000.00	45,840,000.00	0.00	0.00
Fin Exp. (if applicable)		47,343,000.00		47,343,000.00	23,393,000.00				23,393,000.00	75,610.99	0.00	0.00	0.00	75,610.99	75,610.99	0.00	0.00	0.00	75,610.99	23,950,000.00	23,317,389.01	0.00	0.00
CO																							
II. Automatic Appropriations																							
III. Special Purpose Fund (Please specify)																							
GRAND TOTAL		98,233,000.00		98,233,000.00	69,233,000.00				69,233,000.00	75,610.99	0.00	0.00	0.00	75,610.99	75,610.99	0.00	0.00	0.00	75,610.99	29,000,000.00	69,157,389.01	0.00	0.00
OF WHICH:																							
Major Programs/Projects																							
KRA No. 4 - Just and Lasting Peace and the Rule of Law		98,233,000.00		98,233,000.00	69,233,000.00				69,233,000.00	75,610.99	0.00	0.00	0.00	75,610.99	75,610.99	0.00	0.00	0.00	75,610.99	29,000,000.00	69,157,389.01	0.00	0.00

Certified Correct: _____ Recommending Approval: _____ Approved By: _____

IMA: MEKALLA A. NUKAUA Assistant Manager Date: 4/29/16
 ROWENA C. DESTURA Manager Date: 4/19/16
 Director, FMS Date: _____
 Executive Director Date: _____