STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

Department : Other Executive Offices
Agency/Entity : Anti-Money Laundering Council
Operating Unit : < not applicable >
Organization Code : 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{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		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	0.00	0.00	21,467,099.30	872,916.26	4,143,583.96	0.00	0.00	5,016,500.22	0.00	109,498,897.70	163,538.08	16,287,061.00
Operations	300000000000000	145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	0.00	0.00	21,467,099.30	872,916.26	4,143,583.96	0.00	0.00	5,016,500.22	0.00	109,498,897.70	163,538.08	16,287,061.00
OO : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	0.00	0.00	21,467,099.30	872,916.26	4,143,583.96	0.00	0.00	5,016,500.22	0.00	109,498,897.70	163,538.08	16,287,061.00
ANTI-MONEY LAUNDERING PROGRAM		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	0.00	0.00	21,467,099.30	872,916.26	4,143,583.96	0.00	0.00	5,016,500.22	0.00	109,498,897.70	163,538.08	16,287,061.00
Implementation of Anti-Money Laundering Program	310100100001000	145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	0.00	0.00	21,467,099.30	872,916.26	4,143,583.96	0.00	0.00	5,016,500.22	0.00	109,498,897.70	163,538.08	16,287,061.00
MOOE		116,359,000.00	(14,235,003.00)	102,123,997.00	102,123,997.00	0.00	0.00	0.00	102,123,997.00	2,850,968.82	15,859,986.48	0.00	0.00	18,710,955.30	872,916.26	1,784,239.96	0.00	0.00	2,657,156.22	0.00	83,413,041.70	163,538.08	15,890,261.00
CO		28,842,000.00	0.00	28,842,000.00	28,842,000.00	0.00	0.00	0.00	28,842,000.00	0.00	2,756,144.00	0.00	0.00	2,756,144.00	0.00	2,359,344.00	0.00	0.00	2,359,344.00	0.00	26,085,856.00	0.00	396,800.00
Sub-Total, Operations		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	0.00	0.00	21,467,099.30	872,916.26	4,143,583.96	0.00	0.00	5,016,500.22	0.00	109,498,897.70	163,538.08	16,287,061.00
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
MOOE		116,359,000.00	(14,235,003.00)	102,123,997.00	102,123,997.00	0.00	0.00	0.00	102,123,997.00	2,850,968.82	15,859,986.48	0.00	0.00	18,710,955.30	872,916.26	1,784,239.96	0.00	0.00	2,657,156.22	0.00	83,413,041.70	163,538.08	15,890,261.00
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
CO		28,842,000.00	0.00	28,842,000.00	28,842,000.00	0.00	0.00	0.00	28,842,000.00	0.00	2,756,144.00	0.00	0.00	2,756,144.00	0.00	2,359,344.00	0.00	0.00	2,359,344.00	0.00	26,085,856.00	0.00	396,800.00
Sub-Total, I. Agency Specific Budget		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	0.00	0.00	21,467,099.30	872,916.26	4,143,583.96	0.00	0.00	5,016,500.22	0.00	109,498,897.70	163,538.08	16,287,061.00
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
MOOE		116,359,000.00	(14,235,003.00)	102,123,997.00	102,123,997.00	0.00	0.00	0.00	102,123,997.00	2,850,968.82	15,859,986.48	0.00	0.00	18,710,955.30	872,916.26	1,784,239.96	0.00	0.00	2,657,156.22	0.00	83,413,041.70	163,538.08	15,890,261.00
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
CO		28,842,000.00	0.00	28,842,000.00	28,842,000.00	0.00	0.00	0.00	28,842,000.00	0.00	2,756,144.00	0.00	0.00	2,756,144.00	0.00	2,359,344.00	0.00	0.00	2,359,344.00	0.00	26,085,856.00	0.00	396,800.00
GRAND TOTAL		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	0.00	0.00	21,467,099.30	872,916.26	4,143,583.96	0.00	0.00	5,016,500.22	0.00	109,498,897.70	163,538.08	16,287,061.00
MOOE		116,359,000.00	(14,235,003.00)	102,123,997.00	102,123,997.00	0.00	0.00	0.00	102,123,997.00	2,850,968.82	15,859,986.48	0.00	0.00	18,710,955.30	872,916.26	1,784,239.96	0.00	0.00	2,657,156.22	0.00	83,413,041.70	163,538.08	15,890,261.00
CO		28,842,000.00	0.00	28,842,000.00	28,842,000.00	0.00	0.00	0.00	28,842,000.00	0.00	2,756,144.00	0.00	0.00	2,756,144.00	0.00	2,359,344.00	0.00	0.00	2,359,344.00	0.00	26,085,856.00	0.00	396,800.00
Recapitulation by OO:																							
I. Agency Specific Budget		145,201,000.00	0.00	145,201,000.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	0.00	0.00	21,467,099.30	872,916.26	4,143,583.96	0.00	0.00	5,016,500.22	14,235,003.00	109,498,897.70	163,538.08	16,287,061.00
ANTI-MONEY LAUNDERING PROGRAM		145,201,000.00	0.00	145,201,000.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	0.00	0.00	21,467,099.30	872,916.26	4,143,583.96	0.00	0.00	5,016,500.22	14,235,003.00	109,498,897.70	163,538.08	16,287,061.00

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Prepared By:

THALISAY L. MANARANG
Bank Officer II
Date:

Certified Correct:

MA. ESMERALDA A. NORADA
Manager
Date:

Approved By:

MEL GEORGIE B. RACELA
Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending 30 June 2020

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
	Supplemental Appropriations
X	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	000003000000000	19,750,906.70	0.00	0.00	19,750,906.70	(17,082,907.00)			2,667,999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,999.70	0.00	0.00
MFO 1 - Anti-Money Laundering Services	000003010000000																						
PAP-Implementation of the Anti-Money Laundering Program	101003010100000																						
PS																							
MOOE		10,476,630.21	-		10,476,630.21	(10,476,630.21)			0.00	0.00				0.00	0.00				0.00	0.00	0.00		
Fin Exp.(if applicable)									0.00														
CO		9,274,276.49	-		9,274,276.49	(6,606,276.79)			2,667,999.70	0.00				0.00	0.00				0.00		2,667,999.70	0.00	0.00
									0.00														
Sub-Total, Agency Specific Budget		19,750,906.70	-	0.00	19,750,906.70	(17,082,907.00)			2,667,999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,999.70	0.00	0.00
PS																							
MOOE		10,476,630.21	-	0.00	10,476,630.21	(10,476,630.21)			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
Fin Exp.(if applicable)																							
CO		9,274,276.49	-	0.00	9,274,276.49	(6,606,276.79)			2,667,999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,667,999.70		
GRAND TOTAL		19,750,906.70	-	-	19,750,906.70	(17,082,907.00)	-	-	2,667,999.70	-	-	-	-	-	-	-	-	-	-	-	2,667,999.70	-	-

Prepared By:

THALISAY L. MANARANG
Bank Officer II
Date:

Certified Correct:

MA. ESMERALDA A. NORADA
Manager
Date:

Approved By:

MEL GEORGIE B. RACELA
Executive Director
Date:

FAR No. 1-A

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

As of the Quarter Ending 30 June 2020

Department : OTHER EXECUTIVE OFFICES
Agency : ANTI-MONEY LAUDERING COUNCIL
Operating Unit :
Organization Code (UACS) : 26 001 0000000
Funding Source Code (as clustere 01102101
(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 (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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		**19,750,906.70**	**0.00**	**0.00**	**19,750,906.70**	**(17,082,907.00)**	**0.00**	**0.00**	**2,667,999.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,667,999.70**	**0.00**	**0.00**
Personnel Services																							
Maintenance & Other Operating Expenses		**10,476,630.21**	**0.00**	**0.00**	**10,476,630.21**	**(10,476,630.21)**	**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**
Traveling Expenses	50201000 00																						
Traveling Expenses - Local	50201010 00								0.00					0.00					0.00		0.00	0.00	
Traveling Expenses - Foreign	50201020 00	36,700.00			36,700.00	(36,700.00)			0.00					0.00					0.00		0.00	0.00	
Training and Scholarship Expenses	50202000 00																				0.00	0.00	
Training Expenses	50202010 00	500,248.34			500,248.34	(500,248.34)			0.00					0.00					0.00		0.00	0.00	
Training Expenses - ICT	50202010 01								0.00					0.00							0.00	0.00	
Supplies and Materials Expenses	50203000 00													0.00							0.00	0.00	
Office Supplies Expenses	50203010 00	91,530.96			91,530.96	(91,530.96)			0.00					0.00					0.00		0.00	0.00	
Fuel, Oil and Lubricants Expenses	50203090 00	186,425.91			186,425.91	(186,425.91)			0.00					0.00					0.00		0.00	0.00	
Military, Police and Traffic Supplies Expenses	50203120 00	3.00			3.00	(3.00)			0.00					0.00					0.00		0.00	0.00	
Semi-Expendable Machinery and Equipment Expens	50203210 00																				0.00	0.00	
Office Equipment	50203210 02	70,166.00			70,166.00	(70,166.00)			0.00					0.00					0.00		0.00	0.00	
ICT Equipment	50203210 03	53,870.00			53,870.00	(53,870.00)			0.00					0.00					0.00		0.00	0.00	
Military, Police and Security Equipment	50203210 09	3,750.00			3,750.00	(3,750.00)			0.00					0.00					0.00		0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Exp	50203220 00																				0.00	0.00	
Furniture and Fixtures	50203220 01								0.00					0.00					0.00		0.00	0.00	
Books	50203220 02								0.00					0.00					0.00		0.00	0.00	
Utility Expenses	50204000 00																		0.00		0.00	0.00	
Water Expenses	50204010 00								0.00					0.00					0.00		0.00	0.00	
Electricity Expenses	50204020 00	639,933.80			639,933.80	(639,933.80)			0.00					0.00					0.00		0.00	0.00	
Communication Expenses	50205000 00								0.00												0.00	0.00	
Postage and Courier Services	50205010 00	20,615.00			20,615.00	(20,615.00)			0.00					0.00					0.00		0.00	0.00	
Telephone Expenses-Mobile	50205020 01	2,250.00			2,250.00	(2,250.00)			0.00					0.00					0.00		0.00	0.00	
Telephone Expenses-Landline	50205020 02								0.00					0.00					0.00		0.00	0.00	
Internet Subscription Expenses	50205030 00	63,762.40			63,762.40	(63,762.40)			0.00					0.00					0.00		0.00	0.00	
Confidential, Intelligence and Extraordinary Expens	50210000 00																				0.00	0.00	
Confidential Expenses	50210010 00	4,222,300.00			4,222,300.00	(4,222,300.00)			0.00					0.00					0.00		0.00	0.00	
Professional Services	50211000 00								0.00					0.00							0.00	0.00	
Legal Services	50211010 00								0.00					0.00					0.00		0.00	0.00	
Auditing Services	50211020 00	1,541.25			1,541.25	(1,541.25)			0.00					0.00							0.00	0.00	
ICT Consultancy Services	50211010 01	1,500.00			1,500.00	(1,500.00)			0.00					0.00							0.00	0.00	
Repairs and Maintenance-Machinery and Equipmen	50213050 00																				0.00	0.00	
Office Equipment	50213050 02													0.00					0.00		0.00	0.00	
ICT Equipment	50213050 03	73,969.44			73,969.44	(73,969.44)			0.00					0.00					0.00		0.00	0.00	
Communication Equipment	50213050 07								0.00					0.00					0.00		0.00	0.00	
Motor Vehicles	50213060 01	33,736.09			33,736.09	(33,736.09)			0.00					0.00					0.00		0.00	0.00	
Taxes, Insurance Premiums and Other Fees	50215000 00								0.00												0.00	0.00	
Taxes, Duties and Licenses	50215010 01	2,861.88			2,861.88	(2,861.88)			0.00					0.00							0.00	0.00	
Fidelity Bond Premiums	50215020 00	107,625.00			107,625.00	(107,625.00)			0.00					0.00					0.00		0.00	0.00	
Insurance Expenses	50215030 00	12,020.45			12,020.45	(12,020.45)			0.00					0.00							0.00	0.00	
Other Maintenance and Operating Expenses	50299000 00																				0.00	0.00	
Advertising Expenses	50299010 00	120,000.00			120,000.00	(120,000.00)			0.00					0.00					0.00		0.00	0.00	
Printing and Publication Expenses	50299020 00								0.00					0.00							0.00	0.00	
Representation Expenses	50299030 00	653,131.15			653,131.15	(653,131.15)			0.00					0.00					0.00		0.00	0.00	
Rents - Equipment	50299050 04								0.00					0.00					0.00		0.00	0.00	
Membership Dues and Contributions to Organi	50299060 00	75,937.27			75,937.27	(75,937.27)			0.00					0.00							0.00	0.00	
Subscription Expenses	50299070 00								0.00					0.00					0.00		0.00	0.00	
ICT Software subscription	50299070 01	3,502,752.27			3,502,752.27	(3,502,752.27)			0.00					0.00							0.00	0.00	
Other Maintenance and Operating Expenses	5029999000								0.00					0.00					0.00		0.00	0.00	
																					0.00	0.00	
Capital Outlays		**9,274,276.49**	**0.00**	**0.00**	**9,274,276.49**	**(6,606,276.79)**	**0.00**	**0.00**	**2,667,999.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,667,999.70**	**0.00**	**0.00**
Property, Plant and Equipment Outlay																						0.00	
Machinery and Equipment Outlay									0.00					0.00					0.00		0.00	0.00	
Office Equipment		237,000.33			237,000.33	(237,000.33)			0.00					0.00					0.00		0.00	0.00	
Information and Communication Technology Equipment														0.00					0.00		0.00		
Transportation Equipment Outlay									0.00					0.00					0.00		0.00	0.00	
Motor Vehicles		2,668,000.00			2,668,000.00	(0.30)			2,667,999.70					0.00					0.00		2,667,999.70	0.00	
Intangible Assets Outlay									0.00					0.00					0.00		0.00	0.00	
Computer Software		6,369,276.16			6,369,276.16	(6,369,276.16)			0.00					0.00					0.00		0.00	0.00	
GRAND TOTAL		**19,750,906.70**	**0.00**	**0.00**	**19,750,906.70**	**(17,082,907.00)**	**0.00**	**0.00**	**2,667,999.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,667,999.70**	**0.00**	**0.00**

Prepared By:

THALISAY L. MANARANG
Bank Officer II
Date:

Certified Correct:

MA. ESMERALDA A. NORADA
Manager
Date:

Approved By:

MEL GEORGIE B. RACELA
Executive Director
Date:

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

As at the Quarter Ending June 30, 2020

Department : Other Executive Offices
Agency : Anti-Money Laundering Council
Operating Unit : < not applicable >
Organization Code : 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
	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	0.00	0.00	21,467,099.30	872,916.26	4,143,583.96	0.00	0.00	5,016,500.22	0.00	109,498,897.70	163,538.08	16,287,061.00
A. AGENCY SPECIFIC BUDGET		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	0.00	0.00	21,467,099.30	872,916.26	4,143,583.96	0.00	0.00	5,016,500.22	0.00	109,498,897.70	163,538.08	16,287,061.00
Maintenance and Other Operating Expenses		116,359,000.00	(14,235,003.00)	102,123,997.00	102,123,997.00	0.00	0.00	0.00	102,123,997.00	2,850,968.82	15,859,986.48	0.00	0.00	18,710,955.30	872,916.26	1,784,239.96	0.00	0.00	2,657,156.22	0.00	83,413,041.70	163,538.08	15,890,261.00
Traveling Expenses	5020100000	14,540,000.00	(13,449,557.00)	1,090,443.00	9,570,443.00	(8,480,000.00)	0.00	0.00	1,090,443.00	27,173.24	36,866.00	0.00	0.00	64,039.24	0.00	28,268.24	0.00	0.00	28,268.24	0.00	1,026,403.76	35,771.00	0.00
Traveling Expenses - Local	5020101000	7,540,000.00	(7,449,557.00)	90,443.00	6,570,443.00	(6,480,000.00)	0.00	0.00	90,443.00	27,173.24	36,866.00	0.00	0.00	64,039.24	0.00	28,268.24	0.00	0.00	28,268.24	0.00	26,403.76	35,771.00	0.00
Traveling Expenses - Foreign	5020102000	7,000,000.00	(6,000,000.00)	1,000,000.00	3,000,000.00	(2,000,000.00)	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
Training and Scholarship Expenses	5020200000	17,459,000.00	(9,680,910.00)	7,778,090.00	16,648,190.00	(8,870,100.00)	0.00	0.00	7,778,090.00	4,800.00	507,901.95	0.00	0.00	512,701.95	4,800.00	507,901.95	0.00	0.00	512,701.95	0.00	7,265,388.05	0.00	0.00
Training Expenses	5020201000	17,459,000.00	(9,680,910.00)	7,778,090.00	16,648,190.00	(8,870,100.00)	0.00	0.00	7,778,090.00	4,800.00	507,901.95	0.00	0.00	512,701.95	4,800.00	507,901.95	0.00	0.00	512,701.95	0.00	7,265,388.05	0.00	0.00
ICT Training Expenses	5020201001	459,000.00	(45,900.00)	413,100.00	413,100.00	0.00	0.00	0.00	413,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,100.00	0.00	0.00
Training Expenses	5020201002	17,000,000.00	(9,635,010.00)	7,364,990.00	16,235,090.00	(8,870,100.00)	0.00	0.00	7,364,990.00	4,800.00	507,901.95	0.00	0.00	512,701.95	4,800.00	507,901.95	0.00	0.00	512,701.95	0.00	6,852,288.05	0.00	0.00
Supplies and Materials Expenses	5020300000	8,102,000.00	(5,247,693.00)	2,854,307.00	7,834,487.00	(4,980,180.00)	0.00	0.00	2,854,307.00	11,372.88	105,820.00	0.00	0.00	117,192.88	0.00	117,192.88	0.00	0.00	117,192.88	0.00	2,737,114.12	0.00	0.00
Office Supplies Expenses	5020301000	4,000,000.00	(3,550,000.00)	450,000.00	3,950,000.00	(3,500,000.00)	0.00	0.00	450,000.00	0.00	105,820.00	0.00	0.00	105,820.00	0.00	105,820.00	0.00	0.00	105,820.00	0.00	344,180.00	0.00	0.00
Office Supplies Expenses	5020301002	4,000,000.00	(3,550,000.00)	450,000.00	3,950,000.00	(3,500,000.00)	0.00	0.00	450,000.00	0.00	105,820.00	0.00	0.00	105,820.00	0.00	105,820.00	0.00	0.00	105,820.00	0.00	344,180.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	300,000.00	(28,863.00)	271,137.00	271,137.00	0.00	0.00	0.00	271,137.00	11,372.88	0.00	0.00	0.00	11,372.88	0.00	11,372.88	0.00	0.00	11,372.88	0.00	259,764.12	0.00	0.00
Military, Police and Traffic Supplies Expenses	5020312000	720,000.00	(720,000.00)	0.00	720,000.00	(720,000.00)	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
Semi-Expendable Machinery and Equipment	5020321000	982,000.00	(557,680.00)	424,320.00	793,350.00	(369,030.00)	0.00	0.00	424,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,320.00	0.00	0.00
Office Equipment	5020321002	784,000.00	(544,680.00)	239,320.00	595,350.00	(356,030.00)	0.00	0.00	239,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,320.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	198,000.00	(13,000.00)	185,000.00	198,000.00	(13,000.00)	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	2,100,000.00	(391,150.00)	1,708,850.00	2,100,000.00	(391,150.00)	0.00	0.00	1,708,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,850.00	0.00	0.00
Furniture and Fixtures	5020322001	1,990,000.00	(281,150.00)	1,708,850.00	1,990,000.00	(281,150.00)	0.00	0.00	1,708,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,850.00	0.00	0.00
Books	5020322002	110,000.00	(110,000.00)	0.00	110,000.00	(110,000.00)	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
Utility Expenses	5020400000	4,871,000.00	(446,217.00)	4,424,783.00	4,424,783.00	0.00	0.00	0.00	4,424,783.00	408,834.41	468,114.23	0.00	0.00	876,948.64	0.00	749,181.56	0.00	0.00	749,181.56	0.00	3,547,834.36	127,767.08	0.00
Water Expenses	5020401000	571,000.00	(51,707.00)	519,293.00	519,293.00	0.00	0.00	0.00	519,293.00	53,933.68	28,315.90	0.00	0.00	82,249.58	0.00	82,249.58	0.00	0.00	82,249.58	0.00	437,043.42	0.00	0.00
Electricity Expenses	5020402000	4,300,000.00	(394,510.00)	3,905,490.00	3,905,490.00	0.00	0.00	0.00	3,905,490.00	354,900.73	439,798.33	0.00	0.00	794,699.06	0.00	666,931.98	0.00	0.00	666,931.98	0.00	3,110,790.94	127,767.08	0.00
Communication Expenses	5020500000	3,172,000.00	3,000.00	3,175,000.00	3,172,000.00	3,000.00	0.00	0.00	3,175,000.00	79,746.62	5,420.80	0.00	0.00	85,167.42	0.00	85,167.42	0.00	0.00	85,167.42	0.00	3,089,832.58	0.00	0.00
Postage and Courier Services	5020501000	475,000.00	(200,000.00)	275,000.00	475,000.00	(200,000.00)	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00
Telephone Expenses	5020502000	1,180,000.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	79,746.62	5,420.80	0.00	0.00	85,167.42	0.00	85,167.42	0.00	0.00	85,167.42	0.00	1,094,832.58	0.00	0.00
Mobile	5020502001	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Landline	5020502002	1,165,000.00	0.00	1,165,000.00	1,165,000.00	0.00	0.00	0.00	1,165,000.00	79,746.62	5,420.80	0.00	0.00	85,167.42	0.00	85,167.42	0.00	0.00	85,167.42	0.00	1,079,832.58	0.00	0.00
Internet Subscription Expenses	5020503000	1,500,000.00	200,000.00	1,700,000.00	1,500,000.00	200,000.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	17,000.00	3,000.00	20,000.00	17,000.00	3,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	10,000,000.00	(833,000.00)	9,167,000.00	9,167,000.00	0.00	0.00	0.00	9,167,000.00	1,670,000.00	0.00	0.00	0.00	1,670,000.00	485,000.00	0.00	0.00	0.00	485,000.00	0.00	7,497,000.00	0.00	1,185,000.00
Confidential Expenses	5021001000	10,000,000.00	(833,000.00)	9,167,000.00	9,167,000.00	0.00	0.00	0.00	9,167,000.00	1,670,000.00	0.00	0.00	0.00	1,670,000.00	485,000.00	0.00	0.00	0.00	485,000.00	0.00	7,497,000.00	0.00	1,185,000.00
Professional Services	5021100000	5,548,000.00	23,396,000.00	28,944,000.00	2,332,000.00	26,612,000.00	0.00	0.00	28,944,000.00	3,270.00	13,974,133.00	0.00	0.00	13,977,403.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	14,966,597.00	0.00	13,974,133.00
Legal Services	5021101000	5,538,000.00	(2,843,000.00)	2,695,000.00	5,538,000.00	(2,843,000.00)	0.00	0.00	2,695,000.00	3,270.00	0.00	0.00	0.00	3,270.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	2,691,730.00	0.00	0.00
Auditing Services	5021102000	10,000.00	(1,000.00)	9,000.00	10,000.00	(1,000.00)	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Consultancy Services	5021103000	0.00	26,240,000.00	26,240,000.00	(3,216,000.00)	29,456,000.00	0.00	0.00	26,240,000.00	0.00	13,974,133.00	0.00	0.00	13,974,133.00	0.00	0.00	0.00	0.00	0.00	0.00	12,265,867.00	0.00	13,974,133.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	(3,216,000.00)	3,216,000.00	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	5021103002	0.00	26,240,000.00	26,240,000.00	0.00	26,240,000.00	0.00	0.00	26,240,000.00	0.00	13,974,133.00	0.00	0.00	13,974,133.00	0.00	0.00	0.00	0.00	0.00	0.00	12,265,867.00	0.00	13,974,133.00
General Services	5021200000	396,000.00	(396,000.00)	0.00	(104,000.00)	104,000.00	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 General Services	5021299000	396,000.00	(396,000.00)	0.00	(104,000.00)	104,000.00	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 General Services	5021299099	396,000.00	(396,000.00)	0.00	(104,000.00)	104,000.00	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
Repairs and Maintenance	5021300000	4,040,000.00	(2,186,000.00)	1,854,000.00	3,854,000.00	(2,000,000.00)	0.00	0.00	1,854,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	1,734,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	3,590,000.00	(1,961,000.00)	1,629,000.00	3,429,000.00	(1,800,000.00)	0.00	0.00	1,629,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	1,509,000.00	0.00	0.00
Office Equipment	5021305002	200,000.00	(200,000.00)	0.00	200,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	3,390,000.00	(1,761,000.00)	1,629,000.00	3,229,000.00	(1,600,000.00)	0.00	0.00	1,629,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	1,509,000.00	0.00	0.00

Department : Other Executive Offices
Agency : Anti-Money Laundering Council
Operating Unit : < not applicable >
Organization Code : 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
	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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{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
Repairs and Maintenance - Transportation	5021306000	250,000.00	(25,000.00)	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Motor Vehicles	5021306001	250,000.00	(25,000.00)	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	200,000.00	(200,000.00)	0.00	200,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	750,000.00	200,000.00	950,000.00	750,000.00	200,000.00	0.00	0.00	950,000.00	258,570.44	0.00	0.00	0.00	258,570.44	258,570.44	0.00	0.00	0.00	258,570.44	0.00	691,429.56	0.00	0.00
Taxes, Duties and Licenses	5021501000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	200,000.00	300,000.00	100,000.00	200,000.00	0.00	0.00	300,000.00	202,500.00	0.00	0.00	0.00	202,500.00	202,500.00	0.00	0.00	0.00	202,500.00	0.00	97,500.00	0.00	0.00
Insurance Expenses	5021503000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	56,070.44	0.00	0.00	0.00	56,070.44	56,070.44	0.00	0.00	0.00	56,070.44	0.00	293,929.56	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	47,481,000.00	(5,594,626.00)	41,886,374.00	44,475,094.00	(2,588,720.00)	0.00	0.00	41,886,374.00	267,201.23	761,730.50	0.00	0.00	1,028,931.73	124,545.82	173,257.91	0.00	0.00	297,803.73	0.00	40,857,442.27	0.00	731,128.00
Advertising Expenses	5029901000	1,500,000.00	275,000.00	1,775,000.00	1,500,000.00	275,000.00	0.00	0.00	1,775,000.00	46,368.00	22,000.00	0.00	0.00	68,368.00	13,440.00	0.00	0.00	0.00	13,440.00	0.00	1,706,632.00	0.00	54,928.00
Printing and Publication Expenses	5029902000	500,000.00	455,000.00	955,000.00	430,000.00	525,000.00	0.00	0.00	955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,000.00	0.00	0.00
Representation Expenses	5029903000	17,147,000.00	(5,498,955.00)	11,648,045.00	15,904,230.00	(4,256,185.00)	0.00	0.00	11,648,045.00	152,197.83	68,200.00	0.00	0.00	220,397.83	111,105.82	77,092.01	0.00	0.00	188,197.83	0.00	11,427,647.17	0.00	32,200.00
Rent/Lease Expenses	5029905000	2,000,000.00	(193,136.00)	1,806,864.00	1,806,864.00	0.00	0.00	0.00	1,806,864.00	68,635.40	0.00	0.00	0.00	68,635.40	0.00	68,635.40	0.00	0.00	68,635.40	0.00	1,738,228.60	0.00	0.00
Rents - Equipment	5029905004	2,000,000.00	(193,136.00)	1,806,864.00	1,806,864.00	0.00	0.00	0.00	1,806,864.00	68,635.40	0.00	0.00	0.00	68,635.40	0.00	68,635.40	0.00	0.00	68,635.40	0.00	1,738,228.60	0.00	0.00
Membership Dues and Contributions to	5029906000	3,000,000.00	(300,000.00)	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00
Subscription Expenses	5029907000	20,825,000.00	2,176,465.00	23,001,465.00	20,825,000.00	2,176,465.00	0.00	0.00	23,001,465.00	0.00	671,530.50	0.00	0.00	671,530.50	0.00	27,530.50	0.00	0.00	27,530.50	0.00	22,329,934.50	0.00	644,000.00
ICT Software Subscription	5029907001	20,378,000.00	61,465.00	20,439,465.00	20,378,000.00	61,465.00	0.00	0.00	20,439,465.00	0.00	671,530.50	0.00	0.00	671,530.50	0.00	27,530.50	0.00	0.00	27,530.50	0.00	19,767,934.50	0.00	644,000.00
Library and Other Reading Materials Subscription Expenses	5029907004	447,000.00	2,115,000.00	2,562,000.00	447,000.00	2,115,000.00	0.00	0.00	2,562,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,509,000.00	(2,509,000.00)	0.00	1,309,000.00	(1,309,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,509,000.00	(2,509,000.00)	0.00	1,309,000.00	(1,309,000.00)	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
Capital Outlays		28,842,000.00	0.00	28,842,000.00	28,842,000.00	0.00	0.00	0.00	28,842,000.00	0.00	2,756,144.00	0.00	0.00	2,756,144.00	0.00	2,359,344.00	0.00	0.00	2,359,344.00	0.00	26,085,856.00	0.00	396,800.00
Property, Plant and Equipment Outlay	5060400000	15,392,000.00	11,450,000.00	26,842,000.00	15,392,000.00	11,450,000.00	0.00	0.00	26,842,000.00	0.00	2,756,144.00	0.00	0.00	2,756,144.00	0.00	2,359,344.00	0.00	0.00	2,359,344.00	0.00	24,085,856.00	0.00	396,800.00
Machinery and Equipment Outlay	5060405000	6,707,000.00	5,279,950.00	11,986,950.00	6,707,000.00	5,279,950.00	0.00	0.00	11,986,950.00	0.00	2,756,144.00	0.00	0.00	2,756,144.00	0.00	2,359,344.00	0.00	0.00	2,359,344.00	0.00	9,230,806.00	0.00	396,800.00
Office Equipment	5060405002	3,407,000.00	30,500.00	3,437,500.00	3,407,000.00	30,500.00	0.00	0.00	3,437,500.00	0.00	396,800.00	0.00	0.00	396,800.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040,700.00	0.00	396,800.00
Information and Communication Technology Equipment	5060405003	2,550,000.00	5,504,050.00	8,054,050.00	2,550,000.00	5,504,050.00	0.00	0.00	8,054,050.00	0.00	2,359,344.00	0.00	0.00	2,359,344.00	0.00	2,359,344.00	0.00	0.00	2,359,344.00	0.00	5,694,706.00	0.00	0.00
Printing Equipment	5060405012	750,000.00	(254,600.00)	495,400.00	750,000.00	(254,600.00)	0.00	0.00	495,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,400.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	8,685,000.00	6,170,050.00	14,855,050.00	8,685,000.00	6,170,050.00	0.00	0.00	14,855,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,855,050.00	0.00	0.00
Furniture and Fixtures	5060407001	8,685,000.00	6,170,050.00	14,855,050.00	8,685,000.00	6,170,050.00	0.00	0.00	14,855,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,855,050.00	0.00	0.00
Intangible Assets Outlay	5060600000	13,450,000.00	(11,450,000.00)	2,000,000.00	13,450,000.00	(11,450,000.00)	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Computer Software	5060602000	13,450,000.00	(11,450,000.00)	2,000,000.00	13,450,000.00	(11,450,000.00)	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
GRAND TOTAL		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	0.00	0.00	21,467,099.30	872,916.26	4,143,583.96	0.00	0.00	5,016,500.22	0.00	109,498,897.70	163,538.08	16,287,061.00

Prepared By:

THALISAY L. MANARANG
Bank Officer II
Date:

Certified Correct:

MA. ESMERALDA A. NORADA
Manager
Date:

Approved By:

MEL GEORGIE B. RACELA
Executive Director
Date: