

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department: Other Executive Offices
 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 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)			
		3	4	5=(3+4)	6	7	8	9	10=(9+(-7)+3+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		33,291,629.13	0.00	33,291,629.13	16,611,796.33	0.00	0.00	0.00	16,611,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,832.80	16,611,796.33	0.00	0.00	
I. CONTINUING APPROPRIATIONS		33,291,629.13	0.00	33,291,629.13	16,611,796.33	0.00	0.00	0.00	16,611,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,832.80	16,611,796.33	0.00	0.00	
I. Agency Specific Budget		33,291,629.13	0.00	33,291,629.13	16,611,796.33	0.00	0.00	0.00	16,611,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,832.80	16,611,796.33	0.00	0.00	
Maintenance and Other Operating Expenses		16,611,796.33	0.00	16,611,796.33	16,611,796.33	0.00	0.00	0.00	16,611,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,611,796.33	16,611,796.33	0.00	0.00
Traveling Expenses	502010000	64,896.43	0.00	64,896.43	64,896.43	0.00	0.00	0.00	64,896.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,896.43	64,896.43	0.00	0.00
Traveling Expenses-Local	5020101000	64,896.43	0.00	64,896.43	64,896.43	0.00	0.00	0.00	64,896.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,896.43	64,896.43	0.00	0.00
Training and Scholarship Expenses	502020000	8,487,104.94	0.00	8,487,104.94	8,487,104.94	0.00	0.00	0.00	8,487,104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,487,104.94	8,487,104.94	0.00	0.00
Training Expenses	502020100	8,487,104.94	0.00	8,487,104.94	8,487,104.94	0.00	0.00	0.00	8,487,104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,487,104.94	8,487,104.94	0.00	0.00
ICT Training Expenses	5020201001	6,050,000.00	0.00	6,050,000.00	6,050,000.00	0.00	0.00	0.00	6,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050,000.00	6,050,000.00	0.00	0.00
Training Expenses	5020201002	2,437,104.94	0.00	2,437,104.94	2,437,104.94	0.00	0.00	0.00	2,437,104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,437,104.94	2,437,104.94	0.00	0.00
Supplies and Materials Expenses	502030000	1,215,696.60	0.00	1,215,696.60	1,215,696.60	0.00	0.00	0.00	1,215,696.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,696.60	1,215,696.60	0.00	0.00
Office Supplies Expenses	5020301000	962,257.17	0.00	962,257.17	962,257.17	0.00	0.00	0.00	962,257.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,257.17	962,257.17	0.00	0.00
Office Supplies Expenses	5020301002	962,257.17	0.00	962,257.17	962,257.17	0.00	0.00	0.00	962,257.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,257.17	962,257.17	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	22,250.00	0.00	22,250.00	22,250.00	0.00	0.00	0.00	22,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00	0.00
Fuel, Oil and Lubricant Expenses	5020309000	31,189.43	0.00	31,189.43	31,189.43	0.00	0.00	0.00	31,189.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,189.43	31,189.43	0.00	0.00
Printing Expenses, Postage, Fares and Books	5020320000	200,000.00	0.00	200,000.00	200,000.00	0.00	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	0.00	200,000.00	200,000.00	0.00	0.00
Furniture and Fixtures	5020322001	200,000.00	0.00	200,000.00	200,000.00	0.00	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	0.00	200,000.00	200,000.00	0.00	0.00
Utility Expenses	5020400000	590,882.40	0.00	590,882.40	590,882.40	0.00	0.00	0.00	590,882.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,882.40	590,882.40	0.00	0.00
Water Expenses	5020401000	193,412.36	0.00	193,412.36	193,412.36	0.00	0.00	0.00	193,412.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,412.36	193,412.36	0.00	0.00
Electricity Expenses	5020402000	397,470.04	0.00	397,470.04	397,470.04	0.00	0.00	0.00	397,470.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,470.04	397,470.04	0.00	0.00
Communication Expenses	5020500000	3,814,604.62	0.00	3,814,604.62	3,814,604.62	0.00	0.00	0.00	3,814,604.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814,604.62	3,814,604.62	0.00	0.00
Postage and Courier Services	5020501000	37,738.00	0.00	37,738.00	37,738.00	0.00	0.00	0.00	37,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,738.00	37,738.00	0.00	0.00
Telephone Expenses	5020502000	170,690.62	0.00	170,690.62	170,690.62	0.00	0.00	0.00	170,690.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,690.62	170,690.62	0.00	0.00
Mobile	5020502001	3,440.00	0.00	3,440.00	3,440.00	0.00	0.00	0.00	3,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00	0.00
Landline	5020502002	167,250.62	0.00	167,250.62	167,250.62	0.00	0.00	0.00	167,250.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,250.62	167,250.62	0.00	0.00
Internet Subscription Expenses	5020503000	3,606,176.00	0.00	3,606,176.00	3,606,176.00	0.00	0.00	0.00	3,606,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606,176.00	3,606,176.00	0.00	0.00
Professional Services	5021100000	144,296.14	0.00	144,296.14	144,296.14	0.00	0.00	0.00	144,296.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,296.14	144,296.14	0.00	0.00

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		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			
Legal Services	5021101000	42,296.14	0.00	42,296.14	42,296.14	0.00	0.00	0.00	42,296.14	0.00	0.00	0.00	0.00	42,296.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,296.14	0.00	0.00	0.00	0.00
Auditing Services	5021102000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
General Services	5021200000	30,510.00	0.00	30,510.00	30,510.00	0.00	0.00	0.00	30,510.00	0.00	0.00	0.00	0.00	30,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,510.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	30,510.00	0.00	30,510.00	30,510.00	0.00	0.00	0.00	30,510.00	0.00	0.00	0.00	0.00	30,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,510.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	30,510.00	0.00	30,510.00	30,510.00	0.00	0.00	0.00	30,510.00	0.00	0.00	0.00	0.00	30,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,510.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	245,513.64	0.00	245,513.64	245,513.64	0.00	0.00	0.00	245,513.64	0.00	0.00	0.00	0.00	245,513.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,513.64	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	20,313.64	0.00	20,313.64	20,313.64	0.00	0.00	0.00	20,313.64	0.00	0.00	0.00	0.00	20,313.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,313.64	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	20,313.64	0.00	20,313.64	20,313.64	0.00	0.00	0.00	20,313.64	0.00	0.00	0.00	0.00	20,313.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,313.64	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	116,600.00	0.00	116,600.00	116,600.00	0.00	0.00	0.00	116,600.00	0.00	0.00	0.00	0.00	116,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,600.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5021321003	61,600.00	0.00	61,600.00	61,600.00	0.00	0.00	0.00	61,600.00	0.00	0.00	0.00	0.00	61,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,600.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	108,600.00	0.00	108,600.00	108,600.00	0.00	0.00	0.00	108,600.00	0.00	0.00	0.00	0.00	108,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,600.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 and Fixtures	5021322001	108,600.00	0.00	108,600.00	108,600.00	0.00	0.00	0.00	108,600.00	0.00	0.00	0.00	0.00	108,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,600.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	10,600.52	0.00	10,600.52	10,600.52	0.00	0.00	0.00	10,600.52	0.00	0.00	0.00	0.00	10,600.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.52	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	10,600.00	0.00	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	10,600.00	0.00	10,600.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.52	0.00	0.52	0.52	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,007,691.04	0.00	2,007,691.04	2,007,691.04	0.00	0.00	0.00	2,007,691.04	0.00	0.00	0.00	0.00	2,007,691.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007,691.04	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	279,976.30	0.00	279,976.30	279,976.30	0.00	0.00	0.00	279,976.30	0.00	0.00	0.00	0.00	279,976.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,976.30	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	452,334.68	0.00	452,334.68	452,334.68	0.00	0.00	0.00	452,334.68	0.00	0.00	0.00	0.00	452,334.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,334.68	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	1,148,338.33	0.00	1,148,338.33	1,148,338.33	0.00	0.00	0.00	1,148,338.33	0.00	0.00	0.00	0.00	1,148,338.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,338.33	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	127,041.73	0.00	127,041.73	127,041.73	0.00	0.00	0.00	127,041.73	0.00	0.00	0.00	0.00	127,041.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,041.73	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	127,041.73	0.00	127,041.73	127,041.73	0.00	0.00	0.00	127,041.73	0.00	0.00	0.00	0.00	127,041.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,041.73	0.00	0.00	0.00	0.00
Capital Outlays	16,679,832.80	0.00	0.00	16,679,832.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,832.80	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	257,000.00	0.00	257,000.00	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	257,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	257,000.00	0.00	257,000.00	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	257,000.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	35,000.00	0.00	35,000.00	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	35,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5060405003	222,000.00	0.00	222,000.00	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	222,000.00	0.00	0.00	0.00	0.00

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Department: Other Executive Offices
 Agency/Entity: Anti-Money Laundering Council
 Operating Unit: < not applicable >
 Organization Code (UACS): 26 001 000000
 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 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)+(-)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	
Intangible Assets Outlay	5060600000	16,422,832.80	0.00	16,422,832.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,422,832.80	0.00	0.00	0.00
Computer Software	5060602000	16,422,832.80	0.00	16,422,832.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,422,832.80	0.00	0.00	0.00
GRAND TOTAL		33,291,629.13	0.00	33,291,629.13	16,611,796.33	0.00	0.00	0.00	16,611,796.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,832.80	16,611,796.33	0.00	0.00

Prepared by:
 CHRISTINE J. ONG
 Acting Bank Officer IV, FSD
 Date:

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

Approved By:
 EMMETT RODION O. MANANTAN
 Officer-in-Charge, AMLC
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances				
		Authorized Appropriations	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 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)	
		3	5=(3+4)	6	7	8	9	10=(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		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	145,391,272.68	12,143,705.93	5,529,008.55
Operations	3000000000000000	183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	145,391,272.68	12,143,705.93	5,529,008.55
Legal-advise anti-money laundering and		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	145,391,272.68	12,143,705.93	5,529,008.55
Combating the Financing of Terrorism (AML and		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	145,391,272.68	12,143,705.93	5,529,008.55
FTI) Resim e Improved		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	145,391,272.68	12,143,705.93	5,529,008.55
ANTI-MONEY LAUNDERING PROGRAM		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	145,391,272.68	12,143,705.93	5,529,008.55
Implementation of Anti-Money Laundering	31010010000160	183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	145,391,272.68	12,143,705.93	5,529,008.55
Program	0	183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	145,391,272.68	12,143,705.93	5,529,008.55
MOOE		165,695,000.00	0.00	165,695,000.00	165,695,000.00	0.00	0.00	165,695,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	127,258,272.68	12,143,705.93	5,529,008.55
CD		18,133,000.00	0.00	18,133,000.00	18,133,000.00	0.00	0.00	18,133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,133,000.00	0.00	0.00
Sub-Total, Operations		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	145,391,272.68	12,143,705.93	5,529,008.55
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
MOOE		165,695,000.00	0.00	165,695,000.00	165,695,000.00	0.00	0.00	165,695,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	127,258,272.68	12,143,705.93	5,529,008.55
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
CD		18,133,000.00	0.00	18,133,000.00	18,133,000.00	0.00	0.00	18,133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,133,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	145,391,272.68	12,143,705.93	5,529,008.55
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
MOOE		165,695,000.00	0.00	165,695,000.00	165,695,000.00	0.00	0.00	165,695,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	127,258,272.68	12,143,705.93	5,529,008.55
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
CD		18,133,000.00	0.00	18,133,000.00	18,133,000.00	0.00	0.00	18,133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,133,000.00	0.00	0.00
IV. Reversal of the unobligated allotments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
charged against RA 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
GRAND TOTAL		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	145,391,272.68	12,143,705.93	5,529,008.55
MOOE		165,695,000.00	0.00	165,695,000.00	165,695,000.00	0.00	0.00	165,695,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	127,258,272.68	12,143,705.93	5,529,008.55
CD		18,133,000.00	0.00	18,133,000.00	18,133,000.00	0.00	0.00	18,133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,133,000.00	0.00	0.00
Recapitulation by OO:																						
I. Agency Specific Budget		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	145,391,272.68	12,143,705.93	5,529,008.55
ANTI-MONEY LAUNDERING PROGRAM		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	145,391,272.68	12,143,705.93	5,529,008.55

Prepared by:
 CHRISTINE J. ONG
 Acting Bank Officer IV, FSD
 Date:

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

Approved By:
 EMMETT RODION O. MANANTAN
 Officer-in-Charge, AMLC
 Date:

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

As at the Quarter Ending March 31, 2023

Department : Other Executive Offices
 Agency : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code (UAUCS) : 26 001 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAUCS 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	UAUCS CODE	Appropriations		Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjusted (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)	
		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		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,784,012.84	0.00	0.00	0.00	20,784,012.84	0.00	145,391,272.68	12,348,705.93	5,324,008.55
A. AGENCY SPECIFIC BUDGET		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,784,012.84	0.00	0.00	0.00	20,784,012.84	0.00	145,391,272.68	12,348,705.93	5,324,008.55
Maintenance and Other Operating Expenses		165,695,000.00	0.00	165,695,000.00	165,695,000.00	0.00	0.00	0.00	165,695,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,784,012.84	0.00	0.00	0.00	20,784,012.84	0.00	127,256,272.68	12,348,705.93	5,324,008.55
Traveling Expenses	502010000	5,068,000.00	(100,787.00)	4,967,213.00	5,068,000.00	(100,787.00)	0.00	0.00	4,967,213.00	235,081.14	0.00	0.00	0.00	235,081.14	15,000.00	0.00	0.00	0.00	15,000.00	0.00	4,732,131.86	220,081.14	0.00
Traveling Expenses-Local	502010100	4,968,000.00	(1,371,900.00)	3,596,100.00	4,968,000.00	(1,371,900.00)	0.00	0.00	3,596,100.00	235,081.14	0.00	0.00	0.00	235,081.14	15,000.00	0.00	0.00	0.00	15,000.00	0.00	3,361,016.86	220,081.14	0.00
Traveling Expenses-Foreign	502010200	100,000.00	1,271,113.00	1,371,113.00	100,000.00	1,271,113.00	0.00	0.00	1,371,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,113.00	0.00	0.00
Training and Scholarship Expenses	502020000	9,087,000.00	5,742,000.00	14,829,000.00	9,087,000.00	5,742,000.00	0.00	0.00	14,829,000.00	368,100.00	0.00	0.00	0.00	368,100.00	333,100.00	0.00	0.00	0.00	333,100.00	0.00	14,460,900.00	0.00	35,000.00
Training Expenses	502020100	9,087,000.00	5,742,000.00	14,829,000.00	9,087,000.00	5,742,000.00	0.00	0.00	14,829,000.00	368,100.00	0.00	0.00	0.00	368,100.00	333,100.00	0.00	0.00	0.00	333,100.00	0.00	14,460,900.00	0.00	35,000.00
ICT Training Expenses	502020101	2,523,000.00	(1,394,000.00)	1,129,000.00	2,523,000.00	(1,394,000.00)	0.00	0.00	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	1,129,000.00	0.00	0.00
Training Expenses	502020102	6,564,000.00	7,136,000.00	13,700,000.00	6,564,000.00	7,136,000.00	0.00	0.00	13,700,000.00	368,100.00	0.00	0.00	0.00	368,100.00	333,100.00	0.00	0.00	0.00	333,100.00	0.00	13,331,900.00	0.00	35,000.00
Supplies and Materials Expenses	502030000	2,348,000.00	1,277,300.00	3,625,300.00	2,348,000.00	1,277,300.00	0.00	0.00	3,625,300.00	214,465.75	0.00	0.00	0.00	214,465.75	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,410,834.25	219,965.75	0.00
Office Supplies Expenses	502030100	1,907,000.00	415,500.00	2,322,500.00	1,907,000.00	415,500.00	0.00	0.00	2,322,500.00	31,089.00	0.00	0.00	0.00	31,089.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	2,291,411.00	27,589.00	0.00
Office Supplies Expenses	502030102	1,907,000.00	415,500.00	2,322,500.00	1,907,000.00	415,500.00	0.00	0.00	2,322,500.00	31,089.00	0.00	0.00	0.00	31,089.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	2,291,411.00	27,589.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	100,000.00	650,000.00	750,000.00	100,000.00	650,000.00	0.00	0.00	750,000.00	183,376.75	0.00	0.00	0.00	183,376.75	0.00	0.00	0.00	0.00	0.00	0.00	566,623.25	183,376.75	0.00
Semi-Expendable Machinery and Equipment	502032100	330,000.00	194,600.00	524,600.00	330,000.00	194,600.00	0.00	0.00	524,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,600.00	0.00	0.00
Office Equipment	502032102	24,000.00	500,600.00	524,600.00	24,000.00	500,600.00	0.00	0.00	524,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,600.00	0.00	0.00
Information and Communications Technology Equipment	502032103	306,000.00	(306,000.00)	0.00	306,000.00	(306,000.00)	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 Furniture, Fixtures and Books	502032200	11,000.00	17,200.00	28,200.00	11,000.00	17,200.00	0.00	0.00	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00	0.00
Furniture and Fixtures	502032201	11,000.00	17,200.00	28,200.00	11,000.00	17,200.00	0.00	0.00	28,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	0.00	0.00
Utility Expenses	502040000	3,497,000.00	(500.00)	3,496,500.00	3,497,000.00	(500.00)	0.00	0.00	3,496,500.00	683,803.93	0.00	0.00	0.00	683,803.93	0.00	0.00	0.00	0.00	0.00	0.00	2,812,696.07	683,803.93	0.00
Water Expenses	502040100	1,621,000.00	(1,274,500.00)	346,500.00	1,621,000.00	(1,274,500.00)	0.00	0.00	346,500.00	46,685.50	0.00	0.00	0.00	46,685.50	0.00	0.00	0.00	0.00	0.00	0.00	299,814.50	46,685.50	0.00
Electricity Expenses	502040200	1,876,000.00	1,274,000.00	3,150,000.00	1,876,000.00	1,274,000.00	0.00	0.00	3,150,000.00	637,118.43	0.00	0.00	0.00	637,118.43	0.00	0.00	0.00	0.00	0.00	0.00	2,512,881.57	637,118.43	0.00
Communication Expenses	502050000	10,527,000.00	(2,265,800.00)	8,261,200.00	10,527,000.00	(2,265,800.00)	0.00	0.00	8,261,200.00	227,069.08	0.00	0.00	0.00	227,069.08	44,000.00	0.00	0.00	0.00	44,000.00	0.00	8,034,130.92	183,069.08	0.00
Postage and Courier Services	502050100	1,556,000.00	(516,000.00)	1,040,000.00	1,556,000.00	(516,000.00)	0.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00
Telephone Expenses	502050200	135,000.00	586,200.00	721,200.00	135,000.00	586,200.00	0.00	0.00	721,200.00	227,069.08	0.00	0.00	0.00	227,069.08	44,000.00	0.00	0.00	0.00	44,000.00	0.00	494,130.92	183,069.08	0.00
Mobile	502050201	15,000.00	33,000.00	48,000.00	15,000.00	33,000.00	0.00	0.00	48,000.00	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00	0.00	0.00	44,000.00	0.00	4,000.00	0.00	0.00
Landline	502050202	120,000.00	553,200.00	673,200.00	120,000.00	553,200.00	0.00	0.00	673,200.00	183,069.08	0.00	0.00	0.00	183,069.08	0.00	0.00	0.00	0.00	0.00	0.00	490,130.92	183,069.08	0.00
Internet Subscription Expenses	502050300	8,814,000.00	(2,314,000.00)	6,500,000.00	8,814,000.00	(2,314,000.00)	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	22,000.00	(22,000.00)	0.00	22,000.00	(22,000.00)	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
Confidential, Intelligence and Extraordinary	502100000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,762,500.00	0.00	0.00	0.00	1,762,500.00	1,762,500.00	0.00	0.00	0.00	1,762,500.00	0.00	8,237,500.00	0.00	0.00
Confidential Expenses	502100100	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,762,500.00	0.00	0.00	0.00	1,762,500.00	1,762,500.00	0.00	0.00	0.00	1,762,500.00	0.00	8,237,500.00	0.00	0.00
Professional Services	502110000	15,416,000.00	10,291,800.00	25,707,800.00	15,416,000.00	10,291,800.00	0.00	0.00	25,707,800.00	9,760,903.23	0.00	0.00	0.00	9,760,903.23	10,903.23	0.00	0.00	0.00	10,903.23	0.00	15,946,896.77	6,500,000.00	3,250,000.00
Legal Services	502110100	4,185,000.00	70,800.00	4,255,800.00	4,185,000.00	70,800.00	0.00	0.00	4,255,800.00	10,903.23	0.00	0.00	0.00	10,903.23	10,903.23	0.00	0.00	0.00	10,903.23	0.00	4,244,896.77	0.00	0.00
Auditing Services	502110200	71,000.00	(69,000.00)	2,000.00	71,000.00	(69,000.00)	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Consultancy Services	502110300	11,160,000.00	10,290,000.00	21,450,000.00	11,160,000.00	10,290,000.00	0.00	0.00	21,450,000.00	9,750,000.00	0.00	0.00	0.00	9,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700,000.00	6,500,000.00	3,250,000.00
Consultancy Services	502110302	11,160,000.00	10,290,000.00	21,450,000.00	11,160,000.00	10,290,000.00	0.0																

Department : Other Executive Offices
 Agency : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code (UAUCS) : 26 001 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAUCS 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	UAUCS 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)		
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	
Motor Vehicles	5021306001	24,000.00	238,500.00	262,500.00	24,000.00	238,500.00	0.00	0.00	262,500.00	16,199.60	0.00	0.00	0.00	16,199.60	16,199.60	0.00	0.00	0.00	16,199.60	0.00	246,300.40	0.00	0.00	
Repair and Maintenance - Furniture and Fixtures	5021307000	3,839,000.00	(3,839,000.00)	0.00	3,839,000.00	(3,839,000.00)	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	1,410,900.00	313,353.86	1,723,353.86	1,410,000.00	313,353.86	0.00	0.00	1,723,353.86	630,480.43	0.00	0.00	0.00	630,480.43	630,480.43	0.00	0.00	0.00	630,480.43	0.00	1,092,873.43	0.00	0.00	
Taxes, Duties and Licenses	5021501000	1,275,000.00	(1,264,500.00)	10,500.00	1,275,000.00	(1,264,500.00)	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	1,275,000.00	(1,264,500.00)	10,500.00	1,275,000.00	(1,264,500.00)	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	100,000.00	808,253.86	908,253.86	100,000.00	808,253.86	0.00	0.00	908,253.86	146,250.00	0.00	0.00	0.00	146,250.00	146,250.00	0.00	0.00	0.00	146,250.00	0.00	762,003.86	0.00	0.00	
Insurance Expenses	5021503000	35,000.00	769,600.00	804,600.00	35,000.00	769,600.00	0.00	0.00	804,600.00	484,230.43	0.00	0.00	0.00	484,230.43	484,230.43	0.00	0.00	0.00	484,230.43	0.00	320,369.57	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	89,985,000.00	(13,842,501.86)	76,142,498.14	89,985,000.00	(13,842,501.86)	0.00	0.00	76,142,498.14	22,431,742.49	0.00	0.00	0.00	22,431,742.49	16,585,079.58	0.00	0.00	0.00	16,585,079.58	0.00	53,710,755.65	4,550,786.03	1,295,876.88	
Advertising Expenses	5029901000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	83,427.36	0.00	0.00	0.00	83,427.36	83,427.36	0.00	0.00	0.00	83,427.36	0.00	2,316,572.64	0.00	0.00	
Printing and Publication Expenses	5029902000	1,080,000.00	20,000.00	1,100,000.00	1,080,000.00	20,000.00	0.00	0.00	1,100,000.00	720.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	1,099,280.00	0.00	0.00	
Representation Expenses	5029903000	20,959,000.00	(661,655.00)	20,397,345.00	20,959,000.00	(661,655.00)	0.00	0.00	20,397,345.00	350,584.35	0.00	0.00	0.00	350,584.35	350,584.35	0.00	0.00	0.00	350,584.35	0.00	20,046,760.65	0.00	0.00	
Rent/Lease Expenses	5029905000	4,361,000.00	(1,400,000.00)	2,961,000.00	4,361,000.00	(1,400,000.00)	0.00	0.00	2,961,000.00	486,443.47	0.00	0.00	0.00	486,443.47	0.00	0.00	0.00	0.00	486,443.47	0.00	2,474,556.53	486,443.47	0.00	
Rents - Equipment	5029905004	4,361,000.00	(1,400,000.00)	2,961,000.00	4,361,000.00	(1,400,000.00)	0.00	0.00	2,961,000.00	486,443.47	0.00	0.00	0.00	486,443.47	0.00	0.00	0.00	0.00	486,443.47	0.00	2,474,556.53	486,443.47	0.00	
Membership Dues and Contributions to	5029906000	3,504,000.00	2,600.00	3,506,600.00	3,504,000.00	2,600.00	0.00	0.00	3,506,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506,600.00	0.00	0.00	
Subscription Expenses	5029907000	55,019,000.00	(9,333,193.00)	45,685,807.00	55,019,000.00	(9,333,193.00)	0.00	0.00	45,685,807.00	21,418,821.17	0.00	0.00	0.00	21,418,821.17	16,059,321.73	0.00	0.00	0.00	16,059,321.73	0.00	24,266,985.83	4,063,622.56	1,295,876.88	
ICT Software Subscription	5029907001	54,289,000.00	(12,826,593.00)	41,462,407.00	54,289,000.00	(12,826,593.00)	0.00	0.00	41,462,407.00	21,213,821.17	0.00	0.00	0.00	21,213,821.17	16,059,321.73	0.00	0.00	0.00	16,059,321.73	0.00	20,246,585.83	3,858,622.56	1,295,876.88	
Library and other reading materials subscription Expenses	5029907004	730,000.00	3,495,400.00	4,225,400.00	730,000.00	3,495,400.00	0.00	0.00	4,225,400.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00	4,020,400.00	205,000.00	0.00	
Other Maintenance and Operating Expenses	5029999000	2,662,000.00	(2,570,253.86)	91,746.14	2,662,000.00	(2,570,253.86)	0.00	0.00	91,746.14	91,746.14	0.00	0.00	0.00	91,746.14	91,746.14	0.00	0.00	0.00	91,746.14	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	2,662,000.00	(2,570,253.86)	91,746.14	2,662,000.00	(2,570,253.86)	0.00	0.00	91,746.14	91,746.14	0.00	0.00	0.00	91,746.14	91,746.14	0.00	0.00	0.00	91,746.14	0.00	0.00	0.00	0.00	
Capital Outlays		18,133,000.00	0.00	18,133,000.00	18,133,000.00	0.00	0.00	0.00	18,133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,133,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	10,251,000.00	0.00	10,251,000.00	10,251,000.00	0.00	0.00	0.00	10,251,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,251,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,940,000.00	0.00	7,940,000.00	7,940,000.00	0.00	0.00	0.00	7,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,940,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	7,940,000.00	0.00	7,940,000.00	7,940,000.00	0.00	0.00	0.00	7,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,940,000.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	2,205,000.00	0.00	2,205,000.00	2,205,000.00	0.00	0.00	0.00	2,205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	7,882,000.00	0.00	7,882,000.00	7,882,000.00	0.00	0.00	0.00	7,882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,882,000.00	0.00	0.00	0.00
Computer Software	5060602000	7,882,000.00	0.00	7,882,000.00	7,882,000.00	0.00	0.00	0.00	7,882,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,882,000.00	0.00	0.00	0.00
GRAND TOTAL		183,828,000.00	0.00	183,828,000.00	183,828,000.00	0.00	0.00	0.00	183,828,000.00	38,436,727.32	0.00	0.00	0.00	38,436,727.32	20,764,012.84	0.00	0.00	0.00	20,764,012.84	0.00	145,991,272.68	12,346,705.93	5,324,008.50	

Prepared by:
 CHRISTINE J. ONG
 Acting Bank Officer IV, FSD
 Date:

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

Approved By:
 EMMETT RODION O. MANANTAN
 Officer-in-Charge, AMLC
 Date: