STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	37,851,035.78	49,974,449.23	0.00	0.00	4,142,897.14	11,610,732.60	15,753,629.74	0.00	35,928,580.09	28,117,722.64	6,103,096.85
I. Agency Specific Budget		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	37,851,035.78	49,974,449.23	0.00	0.00	4,142,897.14	11,610,732.60	15,753,629.74	0.00	35,928,580.09	28,117,722.64	6,103,096.85
Operations	300000000000000	85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	37,851,035.78	49,974,449.23	0.00	0.00	4,142,897.14	11,610,732.60	15,753,629.74	0.00	35,928,580.09	28,117,722.64	6,103,096.85
OO : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	37,851,035.78	49,974,449.23	0.00	0.00	4,142,897.14	11,610,732.60	15,753,629.74	0.00	35,928,580.09	28,117,722.64	6,103,096.85
ANTI-MONEY LAUNDERING PROGRAM		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	37,851,035.78	49,974,449.23	0.00	0.00	4,142,897.14	11,610,732.60	15,753,629.74	0.00	35,928,580.09	28,117,722.64	6,103,096.85
Implementation of Anti-Money Laundering Program	310100100001000	85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	37,851,035.78	49,974,449.23	0.00	0.00	4,142,897.14	11,610,732.60	15,753,629.74	0.00	35,928,580.09	28,117,722.64	6,103,096.85
MOOE		59,908,267.37	0.00	59,908,267.37	25,994,761.95	11,429,567.00	0.00	0.00	37,424,328.95	0.00	0.00	3,480,457.67	29,512,374.35	32,992,832.02	0.00	0.00	752,497.14	6,606,464.61	7,358,961.75	22,483,938.42	4,431,496.93	20,882,661.21	4,751,209.06
CO		25,994,761.95	0.00	25,994,761.95	59,908,267.37	(11,429,567.00)	0.00	0.00	48,478,700.37	0.00	3,390,400.00	5,252,555.78	8,338,661.43	16,981,617.21	0.00	0.00	3,390,400.00	5,004,267.99	8,394,667.99	(22,483,938.42)	31,497,083.16	7,235,061.43	1,351,887.79
Sub-Total, Operations		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	37,851,035.78	49,974,449.23	0.00	0.00	4,142,897.14	11,610,732.60	15,753,629.74	0.00	35,928,580.09	28,117,722.64	6,103,096.85
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		59,908,267.37	0.00	59,908,267.37	25,994,761.95	11,429,567.00	0.00	0.00	37,424,328.95	0.00	0.00	3,480,457.67	29,512,374.35	32,992,832.02	0.00	0.00	752,497.14	6,606,464.61	7,358,961.75	22,483,938.42	4,431,496.93	20,882,661.21	4,751,209.06
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		25,994,761.95	0.00	25,994,761.95	59,908,267.37	(11,429,567.00)	0.00	0.00	48,478,700.37	0.00	3,390,400.00	5,252,555.78	8,338,661.43	16,981,617.21	0.00	0.00	3,390,400.00	5,004,267.99	8,394,667.99	(22,483,938.42)	31,497,083.16	7,235,061.43	1,351,887.79
GRAND TOTAL		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	37,851,035.78	49,974,449.23	0.00	0.00	4,142,897.14	11,610,732.60	15,753,629.74	0.00	35,928,580.09	28,117,722.64	6,103,096.85
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		59,908,267.37	0.00	59,908,267.37	25,994,761.95	11,429,567.00	0.00	0.00	37,424,328.95	0.00	0.00	3,480,457.67	29,512,374.35	32,992,832.02	0.00	0.00	752,497.14	6,606,464.61	7,358,961.75	22,483,938.42	4,431,496.93	20,882,661.21	4,751,209.06
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		25,994,761.95	0.00	25,994,761.95	59,908,267.37	(11,429,567.00)	0.00	0.00	48,478,700.37	0.00	3,390,400.00	5,252,555.78	8,338,661.43	16,981,617.21	0.00	0.00	3,390,400.00	5,004,267.99	8,394,667.99	(22,483,938.42)	31,497,083.16	7,235,061.43	1,351,887.79

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

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

Approved By:
MATTHEW M. DAVID
Executive Director
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

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	Adjustments (Transfer To/From, Modifications/ Augmentations)	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)	
																						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		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	61,413,534.70	114,050,370.87	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	33,291,629.13	10,387,379.49	57,284,993.55
Operations	5000000000000 0	147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	61,413,534.70	114,050,370.87	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	33,291,629.13	10,387,379.49	57,284,993.55
OO : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	61,413,534.70	114,050,370.87	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	33,291,629.13	10,387,379.49	57,284,993.55
ANTI-MONEY LAUNDERING PROGRAM		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	61,413,534.70	114,050,370.87	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	33,291,629.13	10,387,379.49	57,284,993.55
Implementation of Anti-Money Laundering Program	31010010000100 0	147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	61,413,534.70	114,050,370.87	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	33,291,629.13	10,387,379.49	57,284,993.55
MOOE		118,170,000.00	(31,085,000.00)	87,085,000.00	118,170,000.00	(31,085,000.00)	0.00	0.00	87,085,000.00	21,041,861.51	19,815,663.48	11,779,311.18	17,836,367.50	70,473,203.67	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	16,611,796.33	10,387,379.49	13,707,826.35
CO		29,172,000.00	31,085,000.00	60,257,000.00	29,172,000.00	31,085,000.00	0.00	0.00	60,257,000.00	0.00	0.00	0.00	43,577,167.20	43,577,167.20	0.00	0.00	0.00	0.00	0.00	0.00	16,679,832.80	0.00	43,577,167.20
Sub-Total, Operations		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	61,413,534.70	114,050,370.87	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	33,291,629.13	10,387,379.49	57,284,993.55
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	0.00
MOOE		118,170,000.00	(31,085,000.00)	87,085,000.00	118,170,000.00	(31,085,000.00)	0.00	0.00	87,085,000.00	21,041,861.51	19,815,663.48	11,779,311.18	17,836,367.50	70,473,203.67	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	16,611,796.33	10,387,379.49	13,707,826.35
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		29,172,000.00	31,085,000.00	60,257,000.00	29,172,000.00	31,085,000.00	0.00	0.00	60,257,000.00	0.00	0.00	0.00	43,577,167.20	43,577,167.20	0.00	0.00	0.00	0.00	0.00	0.00	16,679,832.80	0.00	43,577,167.20
Sub-Total, I. Agency Specific Budget		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	61,413,534.70	114,050,370.87	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	33,291,629.13	10,387,379.49	57,284,993.55
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	0.00
MOOE		118,170,000.00	(31,085,000.00)	87,085,000.00	118,170,000.00	(31,085,000.00)	0.00	0.00	87,085,000.00	21,041,861.51	19,815,663.48	11,779,311.18	17,836,367.50	70,473,203.67	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	16,611,796.33	10,387,379.49	13,707,826.35
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		29,172,000.00	31,085,000.00	60,257,000.00	29,172,000.00	31,085,000.00	0.00	0.00	60,257,000.00	0.00	0.00	0.00	43,577,167.20	43,577,167.20	0.00	0.00	0.00	0.00	0.00	0.00	16,679,832.80	0.00	43,577,167.20
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	61,413,534.70	114,050,370.87	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	33,291,629.13	10,387,379.49	57,284,993.55
MOOE		118,170,000.00	(31,085,000.00)	87,085,000.00	118,170,000.00	(31,085,000.00)	0.00	0.00	87,085,000.00	21,041,861.51	19,815,663.48	11,779,311.18	17,836,367.50	70,473,203.67	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	16,611,796.33	10,387,379.49	13,707,826.35
CO		29,172,000.00	31,085,000.00	60,257,000.00	29,172,000.00	31,085,000.00	0.00	0.00	60,257,000.00	0.00	0.00	0.00	43,577,167.20	43,577,167.20	0.00	0.00	0.00	0.00	0.00	0.00	16,679,832.80	0.00	43,577,167.20
Recapitulation by OO:																							
I. Agency Specific Budget		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	61,413,534.70	114,050,370.87	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	33,291,629.13	10,387,379.49	57,284,993.55
ANTI-MONEY LAUNDERING PROGRAM		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	61,413,534.70	114,050,370.87	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	33,291,629.13	10,387,379.49	57,284,993.55

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

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

Approved By:
MATTHEW M. DAVID
Executive Director
Date:

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

As at the Quarter Ending December 31, 2022

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
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	Supplemental Appropriations
X	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		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	37,851,305.78	49,974,719.23	0.00	0.00	4,142,897.14	11,610,732.60	15,753,629.74	0.00	35,928,310.09	28,117,722.64	6,103,366.85
I. CONTINUING APPROPRIATIONS		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	37,851,305.78	49,974,719.23	0.00	0.00	4,142,897.14	11,610,732.60	15,753,629.74	0.00	35,928,310.09	28,117,722.64	6,103,366.85
I. Agency Specific Budget		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	37,851,305.78	49,974,719.23	0.00	0.00	4,142,897.14	11,610,732.60	15,753,629.74	0.00	35,928,310.09	28,117,722.64	6,103,366.85
Maintenance and Other Operating Expenses		25,994,761.95	0.00	25,994,761.95	25,994,761.95	11,429,567.00	0.00	0.00	37,424,328.95	0.00	0.00	3,480,457.67	29,512,644.35	32,993,102.02	0.00	0.00	752,497.14	6,606,464.61	7,358,961.75	(11,429,567.00)	4,431,226.93	20,882,661.21	4,751,479.06
Traveling Expenses	5020100000	65,960.60	0.00	65,960.60	65,960.60	90,449.96	0.00	0.00	156,410.56	0.00	0.00	0.00	156,410.56	156,410.56	0.00	0.00	0.00	0.00	0.00	(90,449.96)	0.00	156,410.56	0.00
Traveling Expenses - Local	5020101000	65,960.60	0.00	65,960.60	65,960.60	90,449.96	0.00	0.00	156,410.56	0.00	0.00	0.00	156,410.56	156,410.56	0.00	0.00	0.00	0.00	0.00	(90,449.96)	0.00	156,410.56	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 and Scholarship Expenses	5020200000	2,274,563.58	0.00	2,274,563.58	2,274,563.58	(1,816,878.09)	0.00	0.00	457,685.49	0.00	0.00	184,398.00	149,200.00	333,598.00	0.00	0.00	0.00	327,598.00	327,598.00	1,816,878.09	124,087.49	6,000.00	0.00
Training Expenses	5020201000	2,274,563.58	0.00	2,274,563.58	2,274,563.58	(1,816,878.09)	0.00	0.00	457,685.49	0.00	0.00	184,398.00	149,200.00	333,598.00	0.00	0.00	0.00	327,598.00	327,598.00	1,816,878.09	124,087.49	6,000.00	0.00
ICT Training Expenses	5020201001	21,460.00	0.00	21,460.00	21,460.00	(21,460.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,460.00	0.00	0.00	0.00
Training Expenses	5020201002	2,253,103.58	0.00	2,253,103.58	2,253,103.58	(1,795,418.09)	0.00	0.00	457,685.49	0.00	0.00	184,398.00	149,200.00	333,598.00	0.00	0.00	0.00	327,598.00	327,598.00	1,795,418.09	124,087.49	6,000.00	0.00
Supplies and Materials Expenses	5020300000	1,354,400.94	0.00	1,354,400.94	1,354,400.94	2,344,203.48	0.00	0.00	3,698,604.42	0.00	0.00	1,123,257.50	689,633.53	1,812,891.03	0.00	0.00	512,307.50	753,200.00	1,265,507.50	(2,344,203.48)	1,885,713.39	473,569.13	73,814.40
Office Supplies Expenses	5020301000	417,748.38	0.00	417,748.38	417,748.38	653,301.62	0.00	0.00	1,071,050.00	0.00	0.00	512,307.50	54,520.00	566,827.50	0.00	0.00	512,307.50	54,250.00	566,557.50	(653,301.62)	504,222.50	0.00	270.00
Office Supplies Expenses	5020301002	417,748.38	0.00	417,748.38	417,748.38	653,301.62	0.00	0.00	1,071,050.00	0.00	0.00	512,307.50	54,520.00	566,827.50	0.00	0.00	512,307.50	54,250.00	566,557.50	(653,301.62)	504,222.50	0.00	270.00
Fuel, Oil and Lubricants Expenses	5020309000	64,670.56	0.00	64,670.56	64,670.56	382,122.02	0.00	0.00	446,792.58	0.00	0.00	0.00	446,792.58	446,792.58	0.00	0.00	0.00	0.00	0.00	(382,122.02)	0.00	446,792.58	0.00
Semi-Expendable Machinery and Equipment	5020321000	861,982.00	0.00	861,982.00	861,982.00	901,779.84	0.00	0.00	1,763,761.84	0.00	0.00	610,950.00	88,000.00	698,950.00	0.00	0.00	0.00	698,950.00	698,950.00	(901,779.84)	1,064,811.84	0.00	0.00
Office Equipment	5020321002	344,030.00	0.00	344,030.00	344,030.00	(262,130.00)	0.00	0.00	81,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,130.00	81,900.00	0.00	0.00
Information and Communications Technology	5020321003	517,952.00	0.00	517,952.00	517,952.00	1,163,909.84	0.00	0.00	1,681,861.84	0.00	0.00	610,950.00	88,000.00	698,950.00	0.00	0.00	0.00	698,950.00	698,950.00	(1,163,909.84)	982,911.84	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	10,000.00	0.00	10,000.00	10,000.00	407,000.00	0.00	0.00	417,000.00	0.00	0.00	0.00	100,320.95	100,320.95	0.00	0.00	0.00	0.00	0.00	(407,000.00)	316,679.05	26,776.55	73,544.40
Furniture and Fixtures	5020322001	10,000.00	0.00	10,000.00	10,000.00	407,000.00	0.00	0.00	417,000.00	0.00	0.00	0.00	100,320.95	100,320.95	0.00	0.00	0.00	0.00	0.00	(407,000.00)	316,679.05	26,776.55	73,544.40
Utility Expenses	5020400000	383,533.82	0.00	383,533.82	383,533.82	93,601.20	0.00	0.00	477,135.02	0.00	0.00	0.00	477,135.02	477,135.02	0.00	0.00	0.00	0.00	0.00	(93,601.20)	0.00	477,135.02	0.00
Water Expenses	5020401000	53,377.05	0.00	53,377.05	53,377.05	1,887.35	0.00	0.00	55,264.40	0.00	0.00	0.00	55,264.40	55,264.40	0.00	0.00	0.00	0.00	0.00	(1,887.35)	0.00	55,264.40	0.00
Electricity Expenses	5020402000	330,156.77	0.00	330,156.77	330,156.77	91,713.85	0.00	0.00	421,870.62	0.00	0.00	0.00	421,870.62	421,870.62	0.00	0.00	0.00	0.00	0.00	(91,713.85)	0.00	421,870.62	0.00
Communication Expenses	5020500000	804,829.31	0.00	804,829.31	804,829.31	(804,829.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804,829.31	0.00	0.00	0.00
Postage and Courier Services	5020501000	254,914.84	0.00	254,914.84	254,914.84	(254,914.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,914.84	0.00	0.00	0.00
Telephone Expenses	5020502000	242,358.47	0.00	242,358.47	242,358.47	(242,358.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,358.47	0.00	0.00	0.00
Mobile	5020502001	58,755.52	0.00	58,755.52	58,755.52	(58,755.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,755.52	0.00	0.00	0.00

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)

	Current Year Appropriations
	Supplemental Appropriations
X	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
Landline	5020502002	183,602.95	0.00	183,602.95	183,602.95	(183,602.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,602.95	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	307,556.00	0.00	307,556.00	307,556.00	(307,556.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,556.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	2,720,379.28	0.00	2,720,379.28	2,720,379.28	0.00	0.00	0.00	2,720,379.28	0.00	0.00	240,189.64	2,480,189.64	2,720,379.28	0.00	0.00	240,189.64	2,480,189.64	2,720,379.28	0.00	0.00	0.00	0.00
Confidential Expenses	5021001000	2,720,379.28	0.00	2,720,379.28	2,720,379.28	0.00	0.00	0.00	2,720,379.28	0.00	0.00	240,189.64	2,480,189.64	2,720,379.28	0.00	0.00	240,189.64	2,480,189.64	2,720,379.28	0.00	0.00	0.00	0.00
Professional Services	5021100000	7,403,760.53	0.00	7,403,760.53	7,403,760.53	(2,463,160.53)	0.00	0.00	4,940,600.00	0.00	0.00	0.00	4,940,600.00	4,940,600.00	0.00	0.00	0.00	0.00	0.00	2,463,160.53	0.00	1,940,600.00	3,000,000.00
Legal Services	5021101000	657,649.41	0.00	657,649.41	657,649.41	1,282,950.59	0.00	0.00	1,940,600.00	0.00	0.00	0.00	1,940,600.00	1,940,600.00	0.00	0.00	0.00	0.00	0.00	(1,282,950.59)	0.00	1,940,600.00	0.00
Auditing Services	5021102000	5,000.00	0.00	5,000.00	5,000.00	(5,000.00)	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	5,000.00	0.00	0.00	0.00
Consultancy Services	5021103000	5,200,000.00	0.00	5,200,000.00	5,200,000.00	(2,200,000.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	3,000,000.00
ICT Consultancy Services	5021103001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	(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	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Consultancy Services	5021103002	3,200,000.00	0.00	3,200,000.00	3,200,000.00	(200,000.00)	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	3,000,000.00
Other Professional Services	5021199000	1,541,111.12	0.00	1,541,111.12	1,541,111.12	(1,541,111.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,541,111.12	0.00	0.00	0.00
Repairs and Maintenance	5021300000	142,598.54	0.00	142,598.54	142,598.54	(142,598.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,598.54	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	110,088.48	0.00	110,088.48	110,088.48	(110,088.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,088.48	0.00	0.00	0.00
Information and Communication Technology	5021305003	110,088.48	0.00	110,088.48	110,088.48	(110,088.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,088.48	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	32,510.06	0.00	32,510.06	32,510.06	(32,510.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,510.06	0.00	0.00	0.00
Motor Vehicles	5021306001	32,510.06	0.00	32,510.06	32,510.06	(32,510.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,510.06	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,241.88	0.00	1,241.88	1,241.88	(1,241.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.88	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,241.88	0.00	1,241.88	1,241.88	(1,241.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.88	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,241.88	0.00	1,241.88	1,241.88	(1,241.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.88	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	10,843,493.47	0.00	10,843,493.47	10,843,493.47	14,130,020.71	0.00	0.00	24,973,514.18	0.00	0.00	1,932,612.53	20,619,475.60	22,552,088.13	0.00	0.00	0.00	3,045,476.97	3,045,476.97	(14,130,020.71)	2,421,426.05	17,828,946.50	1,677,664.66
Advertising Expenses	5029901000	300,809.96	0.00	300,809.96	300,809.96	(20,809.96)	0.00	0.00	280,000.00	0.00	0.00	0.00	47,174.40	47,174.40	0.00	0.00	0.00	47,174.40	47,174.40	20,809.96	232,825.60	0.00	0.00
Printing and Publication Expenses	5029902000	1,253,613.20	0.00	1,253,613.20	1,253,613.20	(1,173,613.20)	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173,613.20	80,000.00	0.00	0.00
Representation Expenses	5029903000	3,996,774.94	0.00	3,996,774.94	3,996,774.94	4,431,378.38	0.00	0.00	8,428,153.32	0.00	0.00	0.00	7,228,288.28	7,228,288.28	0.00	0.00	0.00	2,142,588.28	2,142,588.28	(4,431,378.38)	1,199,865.04	4,527,700.00	558,000.00
Rent/Lease Expenses	5029905000	537,213.74	0.00	537,213.74	537,213.74	462,786.26	0.00	0.00	1,000,000.00	0.00	0.00	0.00	706,595.66	706,595.66	0.00	0.00	0.00	0.00	0.00	(462,786.26)	293,404.34	706,595.66	0.00
Rents - Equipment	5029905004	537,213.74	0.00	537,213.74	537,213.74	462,786.26	0.00	0.00	1,000,000.00	0.00	0.00	0.00	706,595.66	706,595.66	0.00	0.00	0.00	0.00	0.00	(462,786.26)	293,404.34	706,595.66	0.00
Membership Dues and Contributions to	5029906000	366,202.13	0.00	366,202.13	366,202.13	1,333,797.87	0.00	0.00	1,700,000.00	0.00	0.00	0.00	1,688,670.84	1,688,670.84	0.00	0.00	0.00	0.00	0.00	(1,333,797.87)	11,329.16	1,688,670.84	0.00
Subscription Expenses	5029907000	4,388,879.50	0.00	4,388,879.50	4,388,879.50	9,096,481.36	0.00	0.00	13,485,360.86	0.00	0.00	1,932,612.53	10,948,746.42	12,881,358.95	0.00	0.00	0.00	855,714.29	855,714.29	(9,096,481.36)	604,001.91	10,905,980.00	1,119,664.66
ICT Software Subscription	5029907001	4,018,424.65	0.00	4,018,424.65	4,018,424.65	8,390,037.97	0.00	0.00	12,408,462.62	0.00	0.00	855,714.29	10,948,746.42	11,804,460.71	0.00	0.00	0.00	855,714.29	855,714.29	(8,390,037.97)	604,001.91	10,905,980.00	42,766.42
Library and Other Reading Materials	5029907004	370,454.85	0.00	370,454.85	370,454.85	706,443.39	0.00	0.00	1,076,898.24	0.00	0.00	1,076,898.24	0.00	1,076,898.24	0.00	0.00	0.00	0.00	0.00	(706,443.39)	0.00	0.00	1,076,898.24
Capital Outlays		59,908,267.37	0.00	59,908,267.37	59,908,267.37	(11,429,567.00)	0.00	0.00	48,478,700.37	0.00	3,390,400.00	5,252,555.78	8,338,661.43	16,981,617.21	0.00	0.00	3,390,400.00	5,004,267.99	8,394,667.99	11,429,567.00	31,497,083.16	7,235,061.43	1,351,887.79
Property, Plant and Equipment Outlay	5060400000	7,062,504.00	0.00	7,062,504.00	7,062,504.00	15,845,496.00	0.00	0.00	22,908,000.00	0.00	3,390,400.00	286,800.00	3,150,000.00	6,827,200.00	0.00	0.00	3,390,400.00	286,800.00	3,677,200.00	(15,845,496.00)	16,080,800.00	3,150,000.00	0.00

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)

	Current Year Appropriations
	Supplemental Appropriations
X	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
Machinery and Equipment Outlay	5060405000	6,340,089.60	0.00	6,340,089.60	6,340,089.60	16,154,910.40	0.00	0.00	22,495,000.00	0.00	3,390,400.00	286,800.00	3,150,000.00	6,827,200.00	0.00	0.00	3,390,400.00	286,800.00	3,677,200.00	(16,154,910.40)	15,667,800.00	3,150,000.00	0.00
Office Equipment	5060405002	721,010.00	0.00	721,010.00	721,010.00	(221,010.00)	0.00	0.00	500,000.00	0.00	0.00	286,800.00	0.00	286,800.00	0.00	0.00	0.00	286,800.00	286,800.00	221,010.00	213,200.00	0.00	0.00
Information and Communication Technology	5060405003	5,615,267.60	0.00	5,615,267.60	5,615,267.60	13,244,732.40	0.00	0.00	18,860,000.00	0.00	3,390,400.00	0.00	3,150,000.00	6,540,400.00	0.00	0.00	3,390,400.00	0.00	3,390,400.00	(13,244,732.40)	12,319,600.00	3,150,000.00	0.00
Military, Police and Security Equipment	5060405010	0.00	0.00	0.00	0.00	3,135,000.00	0.00	0.00	3,135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,135,000.00)	3,135,000.00	0.00	0.00
Printing Equipment	5060405012	3,812.00	0.00	3,812.00	3,812.00	(3,812.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	280,000.00	0.00	280,000.00	280,000.00	(280,000.00)	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	280,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	280,000.00	0.00	280,000.00	280,000.00	(280,000.00)	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	280,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	442,414.40	0.00	442,414.40	442,414.40	(29,414.40)	0.00	0.00	413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,414.40	413,000.00	0.00	0.00
Furniture and Fixtures	5060407001	442,414.40	0.00	442,414.40	442,414.40	(29,414.40)	0.00	0.00	413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,414.40	413,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	52,845,763.37	0.00	52,845,763.37	52,845,763.37	(27,275,063.00)	0.00	0.00	25,570,700.37	0.00	0.00	4,965,755.78	5,188,661.43	10,154,417.21	0.00	0.00	0.00	4,717,467.99	4,717,467.99	27,275,063.00	15,416,283.16	4,085,061.43	1,351,887.79
Computer Software	5060602000	52,845,763.37	0.00	52,845,763.37	52,845,763.37	(27,275,063.00)	0.00	0.00	25,570,700.37	0.00	0.00	4,965,755.78	5,188,661.43	10,154,417.21	0.00	0.00	0.00	4,717,467.99	4,717,467.99	27,275,063.00	15,416,283.16	4,085,061.43	1,351,887.79
GRAND TOTAL		85,903,029.32	0.00	85,903,029.32	85,903,029.32	0.00	0.00	0.00	85,903,029.32	0.00	3,390,400.00	8,733,013.45	37,851,305.78	49,974,719.23	0.00	0.00	4,142,897.14	11,610,732.60	15,753,629.74	0.00	35,928,310.09	28,117,722.64	6,103,366.85

Prepared by:

CHRISTINE J. ONG
Acting Bank Officer IV, FSD

Date:

Certified Correct:

MA. LIZA RACHELLE C. CRUZ
Manager, FSD

Date:

Approved By:

MATTHEW M. DAVID
Executive Director

Date:

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

As at the Quarter Ending December 31, 2022

Department : Other Executive Offices
Agency : 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					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		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	61,413,534.70	114,050,370.87	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	33,291,629.13	10,387,379.49	57,284,993.55
A. AGENCY SPECIFIC BUDGET		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	61,413,534.70	114,050,370.87	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	33,291,629.13	10,387,379.49	57,284,993.55
Maintenance and Other Operating Expenses		118,170,000.00	(31,085,000.00)	87,085,000.00	118,170,000.00	(31,085,000.00)	0.00	0.00	87,085,000.00	21,041,861.51	19,815,663.48	11,779,311.18	17,836,367.50	70,473,203.67	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	16,611,796.33	10,387,379.49	13,707,826.35
Traveling Expenses	5020100000	6,071,000.00	(5,539,373.00)	531,627.00	6,071,000.00	(5,539,373.00)	0.00	0.00	531,627.00	20,000.00	56,567.50	52,646.00	337,517.07	466,730.57	20,000.00	38,718.50	46,918.00	338,200.07	443,836.57	0.00	64,896.43	22,894.00	0.00
Traveling Expenses - Local	5020101000	5,971,000.00	(5,730,286.07)	240,713.93	5,971,000.00	(5,730,286.07)	0.00	0.00	240,713.93	20,000.00	56,567.50	52,646.00	46,604.00	175,817.50	20,000.00	38,718.50	46,918.00	47,287.00	152,923.50	0.00	64,896.43	22,894.00	0.00
Traveling Expenses - Foreign	5020102000	100,000.00	190,913.07	290,913.07	100,000.00	190,913.07	0.00	0.00	290,913.07	0.00	0.00	0.00	290,913.07	290,913.07	0.00	0.00	0.00	290,913.07	290,913.07	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	13,992,000.00	(2,752,900.00)	11,239,100.00	13,992,000.00	(2,752,900.00)	0.00	0.00	11,239,100.00	44,666.67	629,217.98	223,291.00	1,854,819.41	2,751,995.06	28,000.00	640,460.65	228,715.00	993,684.20	1,890,859.85	0.00	8,487,104.94	861,135.21	0.00
Training Expenses	5020201000	13,992,000.00	(2,752,900.00)	11,239,100.00	13,992,000.00	(2,752,900.00)	0.00	0.00	11,239,100.00	44,666.67	629,217.98	223,291.00	1,854,819.41	2,751,995.06	28,000.00	640,460.65	228,715.00	993,684.20	1,890,859.85	0.00	8,487,104.94	861,135.21	0.00
ICT Training Expenses	5020201001	208,000.00	5,842,000.00	6,050,000.00	208,000.00	5,842,000.00	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	6,050,000.00	0.00	0.00
Training Expenses	5020201002	13,784,000.00	(8,594,900.00)	5,189,100.00	13,784,000.00	(8,594,900.00)	0.00	0.00	5,189,100.00	44,666.67	629,217.98	223,291.00	1,854,819.41	2,751,995.06	28,000.00	640,460.65	228,715.00	993,684.20	1,890,859.85	0.00	2,437,104.94	861,135.21	0.00
Supplies and Materials Expenses	5020300000	4,737,000.00	(2,014,210.00)	2,722,790.00	4,737,000.00	(2,014,210.00)	0.00	0.00	2,722,790.00	494,897.81	224,127.71	225,307.37	562,760.51	1,507,093.40	33,497.91	685,527.61	83,243.55	405,245.03	1,207,514.10	0.00	1,215,696.60	299,579.30	0.00
Office Supplies Expenses	5020301000	4,028,000.00	(2,178,000.00)	1,850,000.00	4,028,000.00	(2,178,000.00)	0.00	0.00	1,850,000.00	378,294.00	116,967.85	83,243.55	309,237.43	887,742.83	23,294.00	471,967.85	83,243.55	279,539.00	858,044.40	0.00	962,257.17	29,698.43	0.00
Office Supplies Expenses	5020301002	4,028,000.00	(2,178,000.00)	1,850,000.00	4,028,000.00	(2,178,000.00)	0.00	0.00	1,850,000.00	378,294.00	116,967.85	83,243.55	309,237.43	887,742.83	23,294.00	471,967.85	83,243.55	279,539.00	858,044.40	0.00	962,257.17	29,698.43	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00	22,250.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	70,000.00	380,000.00	450,000.00	70,000.00	380,000.00	0.00	0.00	450,000.00	108,813.81	107,159.86	142,063.82	60,773.08	418,810.57	2,413.91	213,559.76	0.00	67,956.03	283,929.70	0.00	31,189.43	134,880.87	0.00
Semi-Expendable Machinery and Equipment	5020321000	628,000.00	(485,210.00)	142,790.00	628,000.00	(485,210.00)	0.00	0.00	142,790.00	7,790.00	0.00	0.00	135,000.00	142,790.00	7,790.00	0.00	0.00	0.00	7,790.00	0.00	0.00	135,000.00	0.00
Office Equipment	5020321002	24,000.00	(24,000.00)	0.00	24,000.00	(24,000.00)	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 Communications Technology Equipment	5020321003	604,000.00	(469,000.00)	135,000.00	604,000.00	(469,000.00)	0.00	0.00	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00
Communications Equipment	5020321007	0.00	7,790.00	7,790.00	0.00	7,790.00	0.00	0.00	7,790.00	7,790.00	0.00	0.00	0.00	7,790.00	7,790.00	0.00	0.00	0.00	7,790.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	11,000.00	189,000.00	200,000.00	11,000.00	189,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Furniture and Fixtures	5020322001	11,000.00	189,000.00	200,000.00	11,000.00	189,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Utility Expenses	5020400000	3,506,000.00	(610,000.00)	2,896,000.00	3,506,000.00	(610,000.00)	0.00	0.00	2,896,000.00	205,774.97	1,177,773.82	483,563.16	438,005.65	2,305,117.60	0.00	1,174,429.02	0.00	448,880.14	1,623,309.16	0.00	590,882.40	681,808.44	0.00
Water Expenses	5020401000	206,000.00	190,000.00	396,000.00	206,000.00	190,000.00	0.00	0.00	396,000.00	21,806.55	82,174.11	63,889.48	34,717.50	202,587.64	0.00	103,980.66	0.00	22,897.43	126,878.09	0.00	193,412.36	75,709.55	0.00
Electricity Expenses	5020402000	3,300,000.00	(800,000.00)	2,500,000.00	3,300,000.00	(800,000.00)	0.00	0.00	2,500,000.00	183,968.42	1,095,599.71	419,673.68	403,288.15	2,102,529.96	0.00	1,070,448.36	0.00	425,982.71	1,496,431.07	0.00	397,470.04	606,098.89	0.00
Communication Expenses	5020500000	9,171,000.00	462,996.00	9,633,996.00	9,171,000.00	462,996.00	0.00	0.00	9,633,996.00	188,257.12	308,624.07	3,485,658.61	1,836,851.58	5,819,391.38	43,560.00	452,906.19	22,033.00	2,504,295.00	3,022,794.19	0.00	3,814,604.62	544,653.19	2,251,944.00
Postage and Courier Services	5020501000	20,000.00	82,300.00	102,300.00	20,000.00	82,300.00	0.00	0.00	102,300.00	15,775.00	25,034.00	21,618.00	2,135.00	64,562.00	0.00	40,394.00	22,033.00	2,135.00	64,562.00	0.00	37,738.00	0.00	0.00
Telephone Expenses	5020502000	3,235,000.00	(2,313,800.00)	921,200.00	3,235,000.00	(2,313,800.00)	0.00	0.00	921,200.00	172,482.12	283,590.07	461,448.61	(167,011.42)	750,509.38	43,560.00	412,512.19	0.00	0.00	456,072.19	0.00	170,690.62	294,437.19	0.00
Mobile	5020502001	3,115,000.00	(3,068,000.00)	47,000.00	3,115,000.00	(3,068,000.00)	0.00	0.00	47,000.00	43,560.00	0.00	0.00	0.00	43,560.00	43,560.00	0.00	0.00	0.00	43,560.00	0.00	3,440.00	0.00	0.00
Landline	5020502002	120,000.00	754,200.00	874,200.00	120,000.00	754,200.00	0.00	0.00	874,200.00	128,922.12	283,590.07	461,448.61	(167,011.42)	706,949.38	0.00	412,512.19	0.00	0.00	412,512.19	0.00	167,250.62	294,437.19	0.00
Internet Subscription Expenses	5020503000	5,894,000.00	2,716,496.00	8,610,496.00	5,894,000.00	2,716,496.00	0.00	0.00	8,610,496.00	0.00	0.00	3,002,592.00	2,001,728.00	5,004,320.00	0.00	0.00	0.00	2,502,160.00	2,502,160.00	0.00	3,606,176.00	250,216.00	2,251,944.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	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	5021000000	11,600,000.00	0.00	11,600,000.00	11,600,000.00	0.00	0.00	0.00	11,600,000.00	1,500,000.00	3,600,000.00	3,920,000.00	2,580,000.00	11,600,000.00	1,500,000.00	3,600,000.00	3,920,000.00	2,580,000.00	11,600,000.00	0.00	0.00	0.00	0.00
Confidential Expenses	5021001000	11,600,000.00	0.00	11,600,000.00	11,600,000.00	0.00	0.00	0.00	11,600,000.00	1,500,000.00	3,600,000.00	3,920,000.00	2,580,000.00	11,600,000.00	1,500,000.00	3,600,000.00	3,920,000.00	2,580,000.00	11,600,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	16,038,000.00	1,469,000.00	17,507,000.00	16,038,000.00	1,469,000.00	0.00	0.00	17,507,000.00	1,000.00	9,994,594.82	47,493.90	7,319,615.14	17,362,703.86	1,000.00	218,801.76	73,286.96	559,415.14	852,503.86	0.00	144,296.14	7,722,393.63	8,787,806.37
Legal Services	5021101000	806,000.00	99,000.00	905,000.00	806,000.00	99,000.00	0.00	0.00	905,000.00	1,000.00	244,594.82	47,493.90	569,615.14	862,703.86	1,000.00	218,801.76	73,286.96	559,415.14	852,503.86	0.00	42,296.14	10,200.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Consultancy Services	5021103000	330,000.00	16,270,000.00	16,600,000.00	330,000.00	16,270,000.00	0.00	0.00	16,600,000.00	0.00	9,750,000.00	0.00	6,750,000.00	16,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	7,712,193.63	8,787,806.37
Consultancy Services	5021103002	330,000.00	16,270,000.00	16,600,000.00	330,000.00	16,270,000.00	0.00	0.00	16,600,000.00	0.00	9,750,000.00	0.00	6,750,000.00	16,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	7,712,193.63	8,787,806.37
Other Professional Services	5021199000	14,900,000.00	(14,900,000.00)	0.00	14,900,000.00	(14,900,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	11,120.00	22,560.00	2,450.00	3,360.00	39,490.00	0.00	33,680.00	0.00	2,450.00	36,130.00	0.00	30,510.00	3,360.00	0.00
Other General Services	5021299000	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	11,120.00	22,560.00	2,450.00	3,360.00	39,490.00	0.00	33,680.00	0.00	2,450.00	36,130.00	0.00	30,510.00	3,360.00	0.00
Other General Services	5021299099	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	11,120.00	22,560.00	2,450.00	3,360.00	39,490.00	0.00	33,680.00	0.00	2,450.00	36,130.00	0.00	30,510.00	3,360.00	0.00
Repairs and Maintenance	5021300000	2,464,000.00	(882,594.83)	1,581,405.17	2,464,000.00	(882,594.83)	0.00	0.00	1,581,405.17	907,907.43	299,328.77	20,998.88	107,656.45	1,335,891.53	713,507.43	35,181.03	358,826.62	90,990.60	1,198,505.68	0.00	245,513.64	29,600.48	107,785.37
Repairs and Maintenance - Machinery and	5021305000	2,420,000.00	(1,132,194.83)	1,287,805.17	2,420,000.00	(1,132,194.83)	0.00	0.00	1,287,805.17	907,707.43	263,497.74	0.00	0.00	1,171,205.17	713,307.43	0.00	337,177.74	(1,915.37)	1,048,569.80	0.00	116,600.00	14,850.00	107,785.37
Office Equipment	5021305002	20,000.00	35,000.00	55,000.00	20,000.00	35,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	2,400,000.00	(1,167,194.83)	1,232,805.17	2,400,000.00	(1,167,194.83)	0.00	0.00	1,232,805.17	907,707.43	263,497.74	0.00	0.00	1,171,205.17	713,307.43	0.00	337,177.74	(1,915.37)	1,048,569.80	0.00	61,600.00	14,850.00	107,785.37

Department : Other Executive Offices
Agency : 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					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
Repairs and Maintenance - Transportation	5021306000	24,000.00	161,000.00	185,000.00	24,000.00	161,000.00	0.00	0.00	185,000.00	200.00	35,831.03	20,998.88	107,656.45	164,686.36	200.00	35,181.03	21,648.88	92,905.97	149,935.88	0.00	20,313.64	14,750.48	0.00
Motor Vehicles	5021306001	24,000.00	161,000.00	185,000.00	24,000.00	161,000.00	0.00	0.00	185,000.00	200.00	35,831.03	20,998.88	107,656.45	164,686.36	200.00	35,181.03	21,648.88	92,905.97	149,935.88	0.00	20,313.64	14,750.48	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	88,600.00	108,600.00	20,000.00	88,600.00	0.00	0.00	108,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,600.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,140,000.00	(157,186.00)	982,814.00	1,140,000.00	(157,186.00)	0.00	0.00	982,814.00	654,988.46	189,504.37	49,445.65	78,275.00	972,213.48	180,000.00	664,492.83	49,445.65	78,275.00	972,213.48	0.00	10,600.52	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,005,000.00	(990,000.00)	15,000.00	1,005,000.00	(990,000.00)	0.00	0.00	15,000.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00	10,600.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,005,000.00	(990,000.00)	15,000.00	1,005,000.00	(990,000.00)	0.00	0.00	15,000.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00	10,600.00	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	153,875.52	253,875.52	100,000.00	153,875.52	0.00	0.00	253,875.52	180,000.00	0.00	0.00	73,875.00	253,875.00	180,000.00	0.00	0.00	73,875.00	253,875.00	0.00	0.52	0.00	0.00
Insurance Expenses	5021503000	35,000.00	678,938.48	713,938.48	35,000.00	678,938.48	0.00	0.00	713,938.48	474,988.46	189,504.37	49,445.65	0.00	713,938.48	0.00	664,492.83	49,445.65	0.00	713,938.48	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	49,451,000.00	(21,130,732.17)	28,320,267.83	49,451,000.00	(21,130,732.17)	0.00	0.00	28,320,267.83	17,013,249.05	3,313,364.44	3,268,456.61	2,717,506.69	26,312,576.79	8,446,346.29	10,695,301.94	2,174,550.82	2,214,131.89	23,530,330.94	0.00	2,007,691.04	221,955.24	2,560,290.61
Advertising Expenses	5029901000	521,000.00	429,000.00	950,000.00	521,000.00	429,000.00	0.00	0.00	950,000.00	227,499.30	62,601.20	356,268.80	23,654.40	670,023.70	222,660.90	67,439.60	356,268.80	0.00	646,369.30	0.00	279,976.30	8,601.60	15,052.80
Printing and Publication Expenses	5029902000	600,000.00	450,000.00	1,050,000.00	600,000.00	450,000.00	0.00	0.00	1,050,000.00	0.00	3,374.08	291.24	594,000.00	597,665.32	0.00	3,374.08	0.00	9,291.24	12,665.32	0.00	452,334.68	2,500.00	582,500.00
Representation Expenses	5029903000	5,517,000.00	(635,736.60)	4,881,263.40	5,517,000.00	(635,736.60)	0.00	0.00	4,881,263.40	441,544.67	1,724,944.03	1,126,584.08	439,852.29	3,732,925.07	413,544.67	1,727,568.03	905,060.08	448,997.00	3,495,169.78	0.00	1,148,338.33	53,755.29	184,000.00
Rent/Lease Expenses	5029905000	3,100,000.00	(2,066,188.50)	1,033,811.50	3,100,000.00	(2,066,188.50)	0.00	0.00	1,033,811.50	89,989.21	417,659.27	399,121.29	0.00	906,769.77	0.00	387,325.08	0.00	404,150.34	791,475.42	0.00	127,041.73	115,294.35	0.00
Rents - Equipment	5029905004	3,100,000.00	(2,066,188.50)	1,033,811.50	3,100,000.00	(2,066,188.50)	0.00	0.00	1,033,811.50	89,989.21	417,659.27	399,121.29	0.00	906,769.77	0.00	387,325.08	0.00	404,150.34	791,475.42	0.00	127,041.73	115,294.35	0.00
Membership Dues and Contributions to	5029906000	2,200,000.00	(1,804,614.14)	395,385.86	2,200,000.00	(1,804,614.14)	0.00	0.00	395,385.86	0.00	395,385.86	0.00	0.00	395,385.86	0.00	0.00	0.00	395,385.86	395,385.86	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	34,851,000.00	(14,921,192.93)	19,929,807.07	34,851,000.00	(14,921,192.93)	0.00	0.00	19,929,807.07	16,254,215.87	709,400.00	1,306,191.20	1,660,000.00	19,929,807.07	7,810,140.72	8,509,595.15	901,880.00	887,649.39	18,109,265.26	0.00	0.00	41,804.00	1,778,737.81
ICT Software Subscription	5029907001	32,921,000.00	(14,488,384.13)	18,432,615.87	32,921,000.00	(14,488,384.13)	0.00	0.00	18,432,615.87	16,254,215.87	464,400.00	54,000.00	1,660,000.00	18,432,615.87	7,810,140.72	8,509,595.15	452,880.00	887,649.39	17,660,265.26	0.00	0.00	0.00	772,350.61
Library and Other Reading Materials Subscription Expenses	5029907004	730,000.00	767,191.20	1,497,191.20	730,000.00	767,191.20	0.00	0.00	1,497,191.20	0.00	245,000.00	1,252,191.20	0.00	1,497,191.20	0.00	0.00	449,000.00	0.00	449,000.00	0.00	0.00	41,804.00	1,006,387.20
Other Subscription Expenses	5029907099	1,200,000.00	(1,200,000.00)	0.00	1,200,000.00	(1,200,000.00)	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
Other Maintenance and Operating Expenses	5029999000	2,662,000.00	(2,582,000.00)	80,000.00	2,662,000.00	(2,582,000.00)	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	11,341.94	68,658.06	80,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	2,662,000.00	(2,582,000.00)	80,000.00	2,662,000.00	(2,582,000.00)	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	11,341.94	68,658.06	80,000.00	0.00	0.00	0.00	0.00
Capital Outlays		29,172,000.00	31,085,000.00	60,257,000.00	29,172,000.00	31,085,000.00	0.00	0.00	60,257,000.00	0.00	0.00	0.00	43,577,167.20	43,577,167.20	0.00	0.00	0.00	0.00	0.00	0.00	16,679,832.80	0.00	43,577,167.20
Property, Plant and Equipment Outlay	5060400000	14,302,000.00	(14,045,000.00)	257,000.00	14,302,000.00	(14,045,000.00)	0.00	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	257,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	14,302,000.00	(14,045,000.00)	257,000.00	14,302,000.00	(14,045,000.00)	0.00	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	257,000.00	0.00	0.00
Office Equipment	5060405002	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	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	35,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	11,802,000.00	(11,580,000.00)	222,000.00	11,802,000.00	(11,580,000.00)	0.00	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	222,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Machinery and Equipment	5060405099	2,500,000.00	(2,500,000.00)	0.00	2,500,000.00	(2,500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	14,870,000.00	45,130,000.00	60,000,000.00	14,870,000.00	45,130,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	43,577,167.20	43,577,167.20	0.00	0.00	0.00	0.00	0.00	0.00	16,422,832.80	0.00	43,577,167.20
Computer Software	5060602000	14,870,000.00	45,130,000.00	60,000,000.00	14,870,000.00	45,130,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	43,577,167.20	43,577,167.20	0.00	0.00	0.00	0.00	0.00	0.00	16,422,832.80	0.00	43,577,167.20
GRAND TOTAL		147,342,000.00	0.00	147,342,000.00	147,342,000.00	0.00	0.00	0.00	147,342,000.00	21,041,861.51	19,815,663.48	11,779,311.18	61,413,534.70	114,050,370.87	10,965,911.63	18,239,499.53	6,957,019.60	10,215,567.07	46,377,997.83	0.00	33,291,629.13	10,387,379.49	57,284,993.55

Prepared by:

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

Certified Correct:

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

Approved By:

MATTHEW M. DAVID
Executive Director
Date: