

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2020

Department : Other Executive Offices  
 Agency/Entity : Anti-Money Laundering Council  
 Operating Unit : < not applicable >  
 Organization Code : 26 001 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(7)+9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	0.00	30,478,361.56	872,916.26	4,143,583.96	6,836,073.32	0.00	11,852,573.54	0.00	100,487,635.44	438,006.42	18,187,781.60
Operations	3000000000000000	145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	0.00	30,478,361.56	872,916.26	4,143,583.96	6,836,073.32	0.00	11,852,573.54	0.00	100,487,635.44	438,006.42	18,187,781.60
OO : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	0.00	30,478,361.56	872,916.26	4,143,583.96	6,836,073.32	0.00	11,852,573.54	0.00	100,487,635.44	438,006.42	18,187,781.60
ANTI-MONEY LAUNDERING PROGRAM		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	0.00	30,478,361.56	872,916.26	4,143,583.96	6,836,073.32	0.00	11,852,573.54	0.00	100,487,635.44	438,006.42	18,187,781.60
Implementation of Anti-Money Laundering Program	310100100001000	145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	0.00	30,478,361.56	872,916.26	4,143,583.96	6,836,073.32	0.00	11,852,573.54	0.00	100,487,635.44	438,006.42	18,187,781.60
MOOE		116,359,000.00	(14,235,003.00)	102,123,997.00	102,123,997.00	0.00	0.00	0.00	102,123,997.00	2,850,968.82	15,859,986.48	8,630,367.26	0.00	27,341,322.56	872,916.26	1,784,239.96	6,439,273.32	0.00	9,096,429.54	0.00	74,782,674.44	438,006.42	17,806,886.60
CO		28,842,000.00	0.00	28,842,000.00	28,842,000.00	0.00	0.00	0.00	28,842,000.00	0.00	2,756,144.00	380,895.00	0.00	3,137,039.00	0.00	2,359,344.00	396,800.00	0.00	2,756,144.00	0.00	25,704,961.00	0.00	380,895.00
Sub-Total, Operations		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	0.00	30,478,361.56	872,916.26	4,143,583.96	6,836,073.32	0.00	11,852,573.54	0.00	100,487,635.44	438,006.42	18,187,781.60
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		116,359,000.00	(14,235,003.00)	102,123,997.00	102,123,997.00	0.00	0.00	0.00	102,123,997.00	2,850,968.82	15,859,986.48	8,630,367.26	0.00	27,341,322.56	872,916.26	1,784,239.96	6,439,273.32	0.00	9,096,429.54	0.00	74,782,674.44	438,006.42	17,806,886.60
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		28,842,000.00	0.00	28,842,000.00	28,842,000.00	0.00	0.00	0.00	28,842,000.00	0.00	2,756,144.00	380,895.00	0.00	3,137,039.00	0.00	2,359,344.00	396,800.00	0.00	2,756,144.00	0.00	25,704,961.00	0.00	380,895.00
Sub-Total, I. Agency Specific Budget		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	0.00	30,478,361.56	872,916.26	4,143,583.96	6,836,073.32	0.00	11,852,573.54	0.00	100,487,635.44	438,006.42	18,187,781.60
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		116,359,000.00	(14,235,003.00)	102,123,997.00	102,123,997.00	0.00	0.00	0.00	102,123,997.00	2,850,968.82	15,859,986.48	8,630,367.26	0.00	27,341,322.56	872,916.26	1,784,239.96	6,439,273.32	0.00	9,096,429.54	0.00	74,782,674.44	438,006.42	17,806,886.60
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		28,842,000.00	0.00	28,842,000.00	28,842,000.00	0.00	0.00	0.00	28,842,000.00	0.00	2,756,144.00	380,895.00	0.00	3,137,039.00	0.00	2,359,344.00	396,800.00	0.00	2,756,144.00	0.00	25,704,961.00	0.00	380,895.00
GRAND TOTAL		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	0.00	30,478,361.56	872,916.26	4,143,583.96	6,836,073.32	0.00	11,852,573.54	0.00	100,487,635.44	438,006.42	18,187,781.60
MOOE		116,359,000.00	(14,235,003.00)	102,123,997.00	102,123,997.00	0.00	0.00	0.00	102,123,997.00	2,850,968.82	15,859,986.48	8,630,367.26	0.00	27,341,322.56	872,916.26	1,784,239.96	6,439,273.32	0.00	9,096,429.54	0.00	74,782,674.44	438,006.42	17,806,886.60
CO		28,842,000.00	0.00	28,842,000.00	28,842,000.00	0.00	0.00	0.00	28,842,000.00	0.00	2,756,144.00	380,895.00	0.00	3,137,039.00	0.00	2,359,344.00	396,800.00	0.00	2,756,144.00	0.00	25,704,961.00	0.00	380,895.00
Recapitulation by OO:																							
I. Agency Specific Budget		145,201,000.00	0.00	145,201,000.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	0.00	30,478,361.56	872,916.26	4,143,583.96	6,836,073.32	0.00	11,852,573.54	14,235,003.00	100,487,635.44	438,006.42	18,187,781.60
ANTI-MONEY LAUNDERING PROGRAM		145,201,000.00	0.00	145,201,000.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	0.00	30,478,361.56	872,916.26	4,143,583.96	6,836,073.32	0.00	11,852,573.54	14,235,003.00	100,487,635.44	438,006.42	18,187,781.60

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Prepared By:

Certified Correct:

Approved By:

**THALISAY L. MANARANG**

**MA. ESMERALDA A. NORADA**

**MEL GEORGIE B. RACELA**

Bank Officer II

Manager

Executive Director

Date:

Date:

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending 30 September 2020

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7)) -8+9]	11	12	13	14	15=[(11+12+13 +14)	16	17	18	19	20=[(16+17+18 +19)	21=(5-10)	22=(10-15)	23	24	
<b>I. Agency Specific Budget</b>																								
<i>Operations</i>	0000030000000000	19,750,906.70	0.00	0.00	19,750,906.70	(17,082,907.00)			2,667,999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,999.70	0.00	0.00
WFO 1 - Anti-Money Laundering Services	0000030100000000																							
PAP-Implementation of the Anti-Money Laundering Program	1010030101000000																							
PS																								
MODE		10,476,630.21	-		10,476,630.21	(10,476,630.21)			0.00	0.00				0.00	0.00				0.00	0.00	0.00			
Fin Exp.(if applicable)		9,274,276.49	-		9,274,276.49	(6,606,276.79)			2,667,999.70	0.00				0.00	0.00				0.00	0.00	0.00	2,667,999.70	0.00	0.00
CO									0.00															
<b>Sub-Total, Agency Specific Budget</b>		19,750,906.70	-	0.00	19,750,906.70	(17,082,907.00)			2,667,999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,999.70	0.00	0.00
PS																								
MODE		10,476,630.21	-	0.00	10,476,630.21	(10,476,630.21)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fin Exp.(if applicable)		9,274,276.49	-	0.00	9,274,276.49	(6,606,276.79)			2,667,999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667,999.70	0.00	0.00
CO																								
<b>GRAND TOTAL</b>		#####	-	-	19,750,906.70	(17,082,907.00)	-	-	2,667,999.70	-	-	-	-	-	-	-	-	-	-	-	-	2,667,999.70	-	-

Prepared By: THALISAY L. MANARANG Bank Officer II Date: \_\_\_\_\_

Certified Correct: MA. ESMERALDA A. NORADA Manager Date: \_\_\_\_\_

Approved By: MEL GEORGIE B. RACELA Executive Director Date: \_\_\_\_\_

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

Department : Other Executive Offices
Agency : Anti-Money Laundering Council
Operating Unit : < not applicable >
Organization Code : 26 001 000000
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)

Table with 2 columns: X (Current Year Appropriations), Supplemental (Continuing Appropriations)

Main table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments, Adjustments, Transfer To, Transfer From, Adjusted Allotments, 1st-4th Quarter Ending, TOTAL, 1st-4th Quarter Ending, 3rd Quarter, 4th Quarter, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable)

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

As at the Quarter Ending September 30, 2020

Department : Other Executive Offices  
 Agency : Anti-Money Laundering Council  
 Operating Unit : < not applicable >  
 Organization Code : 26 001 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
Representation Expenses	5029903000	17,147,000.00	(5,821,549.24)	11,325,450.76	15,904,230.00	(4,578,779.24)	0.00	0.00	11,325,450.76	152,197.83	68,200.00	198,200.58	0.00	418,598.41	111,105.82	77,092.01	196,200.58	0.00	384,398.41	0.00	10,906,852.35	0.00	34,200.00
Rent/Lease Expenses	5029905000	2,000,000.00	(193,136.00)	1,806,864.00	1,806,864.00	0.00	0.00	0.00	1,806,864.00	68,635.40	0.00	221,639.74	0.00	290,275.14	0.00	68,635.40	132,783.92	0.00	201,419.32	0.00	1,516,588.86	88,855.82	0.00
Rents - Equipment	5029905004	2,000,000.00	(193,136.00)	1,806,864.00	1,806,864.00	0.00	0.00	0.00	1,806,864.00	68,635.40	0.00	221,639.74	0.00	290,275.14	0.00	68,635.40	132,783.92	0.00	201,419.32	0.00	1,516,588.86	88,855.82	0.00
Membership Dues and Contributions to	5029906000	3,000,000.00	(300,000.00)	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	345,940.81	0.00	345,940.81	0.00	0.00	345,940.81	0.00	345,940.81	0.00	2,354,059.19	0.00	0.00
Subscription Expenses	5029907000	20,825,000.00	2,176,465.00	23,001,465.00	20,825,000.00	2,176,465.00	0.00	0.00	23,001,465.00	0.00	671,530.50	2,533,750.00	0.00	3,205,280.50	0.00	27,530.50	2,644,000.00	0.00	2,671,530.50	0.00	19,796,184.50	0.00	533,750.00
ICT Software Subscription	5029907001	20,378,000.00	61,465.00	20,439,465.00	20,378,000.00	61,465.00	0.00	0.00	20,439,465.00	0.00	671,530.50	2,533,750.00	0.00	3,205,280.50	0.00	27,530.50	2,644,000.00	0.00	2,671,530.50	0.00	17,234,184.50	0.00	533,750.00
Library and Other Reading Materials Subscription Expenses	5029907004	447,000.00	2,115,000.00	2,562,000.00	447,000.00	2,115,000.00	0.00	0.00	2,562,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,509,000.00	(2,509,000.00)	0.00	1,309,000.00	(1,309,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	2,509,000.00	(2,509,000.00)	0.00	1,309,000.00	(1,309,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		28,842,000.00	0.00	28,842,000.00	28,842,000.00	0.00	0.00	0.00	28,842,000.00	0.00	2,756,144.00	380,895.00	0.00	3,137,039.00	0.00	2,359,344.00	396,800.00	0.00	2,756,144.00	0.00	25,704,961.00	0.00	380,895.00
Property, Plant and Equipment Outlay	5060400000	15,392,000.00	11,450,000.00	26,842,000.00	15,392,000.00	11,450,000.00	0.00	0.00	26,842,000.00	0.00	2,756,144.00	380,895.00	0.00	3,137,039.00	0.00	2,359,344.00	396,800.00	0.00	2,756,144.00	0.00	23,704,961.00	0.00	380,895.00
Machinery and Equipment Outlay	5060405000	6,707,000.00	5,279,950.00	11,986,950.00	6,707,000.00	5,279,950.00	0.00	0.00	11,986,950.00	0.00	2,756,144.00	380,895.00	0.00	3,137,039.00	0.00	2,359,344.00	396,800.00	0.00	2,756,144.00	0.00	8,849,911.00	0.00	380,895.00
Office Equipment	5060405002	3,407,000.00	30,500.00	3,437,500.00	3,407,000.00	30,500.00	0.00	0.00	3,437,500.00	0.00	396,800.00	312,215.00	0.00	709,015.00	0.00	0.00	396,800.00	0.00	396,800.00	0.00	2,728,485.00	0.00	312,215.00
Information and Communication Technology Equipment	5060405003	2,550,000.00	5,504,050.00	8,054,050.00	2,550,000.00	5,504,050.00	0.00	0.00	8,054,050.00	0.00	2,359,344.00	68,880.00	0.00	2,428,024.00	0.00	2,359,344.00	0.00	0.00	2,359,344.00	0.00	5,626,026.00	0.00	68,880.00
Printing Equipment	5060405012	750,000.00	(254,600.00)	495,400.00	750,000.00	(254,600.00)	0.00	0.00	495,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,400.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	8,685,000.00	6,170,050.00	14,855,050.00	8,685,000.00	6,170,050.00	0.00	0.00	14,855,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,855,050.00	0.00	0.00
Furniture and Fixtures	5060407001	8,685,000.00	6,170,050.00	14,855,050.00	8,685,000.00	6,170,050.00	0.00	0.00	14,855,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,855,050.00	0.00	0.00
Intangible Assets Outlay	5060600000	13,450,000.00	(11,450,000.00)	2,000,000.00	13,450,000.00	(11,450,000.00)	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Computer Software	5060602000	13,450,000.00	(11,450,000.00)	2,000,000.00	13,450,000.00	(11,450,000.00)	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
GRAND TOTAL		145,201,000.00	(14,235,003.00)	130,965,997.00	130,965,997.00	0.00	0.00	0.00	130,965,997.00	2,850,968.82	18,616,130.48	9,011,262.26	0.00	30,478,361.56	872,916.26	4,143,583.96	6,836,073.32	0.00	11,852,573.54	0.00	100,487,635.44	438,006.42	18,187,781.60

Prepared By:

**THALISAY L. MANARANG**  
 Bank Officer II  
 Date:

Certified Correct:

**MA. ESMERALDA A. NORADA**  
 Manager  
 Date:

Approved By:

**MEL GEORGIE B. RACELA**  
 Executive Director  
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending 30 September 2020

Department : OTHER EXECUTIVE OFFICES
Agency : ANTI-MONEY LAUNDERING COUNCIL
Operating Unit :
Organization Code (UACS) : 26.001.0000000
Funding Source Code (as clustered 01102101) (e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-totals for Personnel Services, Maintenance, Traveling Expenses, etc., and a GRAND TOTAL row.

Prepared By: THALISAY L. MANARANG
Certified Correct: MA. ESMERALDA A. NORADA
Approved By: MEL GEORGIE B. RACELA