

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

As at the Quarter Ending March 31, 2024

Department : Other Executive Offices (OEOs)  
 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 |               | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted 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            | Unused Funds              |                        | Unpaid Obligations (16-21)=(24+25) |                            |      |      |
|   |            |                           |   |                         | SARO       | Unobligated   |   |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  | Unreleased Appropriations | Unobligated Allotments | Due and Demandable                 | Not Yet Due and Demandable |      |      |
| 1   | 2          | 3                         | 4   | 5=(3+4)                 | 6          | 7             | 8   | 9           | 10            | 11=(8+7)-(9)+10     | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)                 | 23=(11-16)             | 24                                 | 25                         |      |      |
| <b>SUMMARY</b>                                |            | 0.00                      | 0.00  | 0.00                    | 0.00       | 64,023,927.79 | 0.00  | 0.00        | 0.00          | 64,023,927.79       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 64,023,927.79          | 0.00                               | 64,023,927.79              | 0.00 | 0.00 |
| Unobligated Allotment                         |            | 0.00                      | 0.00  | 0.00                    | 0.00       | 64,023,927.79 | 0.00  | 0.00        | 0.00          | 64,023,927.79       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 64,023,927.79          | 0.00                               | 64,023,927.79              | 0.00 | 0.00 |
| <b>I. AGENCY SPECIFIC BUDGET</b>              |            | 0.00                      | 0.00  | 0.00                    | 0.00       | 64,023,927.79 | 0.00  | 0.00        | 0.00          | 64,023,927.79       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 64,023,927.79          | 0.00                               | 64,023,927.79              | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses      |            | 0.00                      | 0.00  | 0.00                    | 0.00       | 61,932,152.11 | 0.00  | 0.00        | 0.00          | 61,932,152.11       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 61,932,152.11          | 0.00                               | 61,932,152.11              | 0.00 | 0.00 |
| Traveling Expenses                            |            | 0.00                      | 0.00  | 0.00                    | 0.00       | 2,893,493.85  | 0.00  | 0.00        | 0.00          | 2,893,493.85        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,893,493.85           | 0.00                               | 2,893,493.85               | 0.00 | 0.00 |
| Traveling Expenses - Local                    | 5020101000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 2,218,134.49  | 0.00  | 0.00        | 0.00          | 2,218,134.49        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,218,134.49           | 0.00                               | 2,218,134.49               | 0.00 | 0.00 |
| Traveling Expenses - Foreign                  | 5020102000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 675,359.36    | 0.00  | 0.00        | 0.00          | 675,359.36          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 675,359.36             | 0.00                               | 675,359.36                 | 0.00 | 0.00 |
| Training and Scholarship Expenses             |            | 0.00                      | 0.00  | 0.00                    | 0.00       | 12,482,435.56 | 0.00  | 0.00        | 0.00          | 12,482,435.56       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 12,482,435.56          | 0.00                               | 12,482,435.56              | 0.00 | 0.00 |
| Training Expenses                             | 5020201000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 12,482,435.56 | 0.00  | 0.00        | 0.00          | 12,482,435.56       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 12,482,435.56          | 0.00                               | 12,482,435.56              | 0.00 | 0.00 |
| ICT Training Expenses                         | 5020201001 | 0.00                      | 0.00  | 0.00                    | 0.00       | 1,129,000.00  | 0.00  | 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                               | 1,129,000.00               | 0.00 | 0.00 |
| Training Expenses                             | 5020201002 | 0.00                      | 0.00  | 0.00                    | 0.00       | 11,353,435.56 | 0.00  | 0.00        | 0.00          | 11,353,435.56       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 11,353,435.56          | 0.00                               | 11,353,435.56              | 0.00 | 0.00 |
| Supplies and Materials Expenses               |            | 0.00                      | 0.00  | 0.00                    | 0.00       | 2,533,310.42  | 0.00  | 0.00        | 0.00          | 2,533,310.42        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,533,310.42           | 0.00                               | 2,533,310.42               | 0.00 | 0.00 |
| Office Supplies Expenses                      | 5020301000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 1,863,733.34  | 0.00  | 0.00        | 0.00          | 1,863,733.34        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,863,733.34           | 0.00                               | 1,863,733.34               | 0.00 | 0.00 |
| Office Supplies Expenses                      | 5020301002 | 0.00                      | 0.00  | 0.00                    | 0.00       | 1,863,733.34  | 0.00  | 0.00        | 0.00          | 1,863,733.34        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,863,733.34           | 0.00                               | 1,863,733.34               | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses             | 5020309000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 187,272.76    | 0.00  | 0.00        | 0.00          | 187,272.76          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 187,272.76             | 0.00                               | 187,272.76                 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment       | 5020321000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 444,401.20    | 0.00  | 0.00        | 0.00          | 444,401.20          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 444,401.20             | 0.00                               | 444,401.20                 | 0.00 | 0.00 |
| Office Equipment                              | 5020321002 | 0.00                      | 0.00  | 0.00                    | 0.00       | 444,401.20    | 0.00  | 0.00        | 0.00          | 444,401.20          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 444,401.20             | 0.00                               | 444,401.20                 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 37,903.12     | 0.00  | 0.00        | 0.00          | 37,903.12           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 37,903.12              | 0.00                               | 37,903.12                  | 0.00 | 0.00 |
| Furniture and Fixtures                        | 5020322001 | 0.00                      | 0.00  | 0.00                    | 0.00       | 37,903.12     | 0.00  | 0.00        | 0.00          | 37,903.12           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 37,903.12              | 0.00                               | 37,903.12                  | 0.00 | 0.00 |
| Utility Expenses                              |            | 0.00                      | 0.00  | 0.00                    | 0.00       | 173,559.39    | 0.00  | 0.00        | 0.00          | 173,559.39          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 173,559.39             | 0.00                               | 173,559.39                 | 0.00 | 0.00 |
| Water Expenses                                | 5020401000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 142,539.30    | 0.00  | 0.00        | 0.00          | 142,539.30          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 142,539.30             | 0.00                               | 142,539.30                 | 0.00 | 0.00 |
| Electricity Expenses                          | 5020402000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 31,020.09     | 0.00  | 0.00        | 0.00          | 31,020.09           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 31,020.09              | 0.00                               | 31,020.09                  | 0.00 | 0.00 |
| Communication Expenses                        |            | 0.00                      | 0.00  | 0.00                    | 0.00       | 5,141,346.82  | 0.00  | 0.00        | 0.00          | 5,141,346.82        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 5,141,346.82           | 0.00                               | 5,141,346.82               | 0.00 | 0.00 |
| Postage and Courier Services                  | 5020501000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 1,006,691.00  | 0.00  | 0.00        | 0.00          | 1,006,691.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,006,691.00           | 0.00                               | 1,006,691.00               | 0.00 | 0.00 |
| Telephone Expenses                            | 5020502000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 136,815.82    | 0.00  | 0.00        | 0.00          | 136,815.82          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 136,815.82             | 0.00                               | 136,815.82                 | 0.00 | 0.00 |
| Mobile  | 5020502001 | 0.00                      | 0.00  | 0.00                    | 0.00       | 4,000.00      | 0.00  | 0.00        | 0.00          | 4,000.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,000.00               | 0.00                               | 4,000.00                   | 0.00 | 0.00 |
| Landline                                      | 5020502002 | 0.00                      | 0.00  | 0.00                    | 0.00       | 132,815.82    | 0.00  | 0.00        | 0.00          | 132,815.82          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 132,815.82             | 0.00                               | 132,815.82                 | 0.00 | 0.00 |
| Internet Subscription Expenses                | 5020503000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 3,997,840.00  | 0.00  | 0.00        | 0.00          | 3,997,840.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 3,997,840.00           | 0.00                               | 3,997,840.00               | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary  |            | 0.00                      | 0.00  | 0.00                    | 0.00       | 76,509.32     | 0.00  | 0.00        | 0.00          | 76,509.32           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 76,509.32              | 0.00                               | 76,509.32                  | 0.00 | 0.00 |
| Confidential Expenses                         | 5021001000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 76,509.32     | 0.00  | 0.00        | 0.00          | 76,509.32           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 76,509.32              | 0.00                               | 76,509.32                  | 0.00 | 0.00 |
| Professional Services                         |            | 0.00                      | 0.00  | 0.00                    | 0.00       | 1,952,000.00  | 0.00  | 0.00        | 0.00          | 1,952,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,952,000.00           | 0.00                               | 1,952,000.00               | 0.00 | 0.00 |
| Auditing Services                             | 5021102000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 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                               | 2,000.00                   | 0.00 | 0.00 |
| Consultancy Services                          | 5021103000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 1,950,000.00  | 0.00  | 0.00        | 0.00          | 1,950,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,950,000.00           | 0.00                               | 1,950,000.00               | 0.00 | 0.00 |
| Consultancy Services                          | 5021103002 | 0.00                      | 0.00  | 0.00                    | 0.00       | 1,950,000.00  | 0.00  | 0.00        | 0.00          | 1,950,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,950,000.00           | 0.00                               | 1,950,000.00               | 0.00 | 0.00 |
| General Services                              |            | 0.00                      | 0.00  | 0.00                    | 0.00       | 2,273,159.44  | 0.00  | 0.00        | 0.00          | 2,273,159.44        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,273,159.44           | 0.00                               | 2,273,159.44               | 0.00 | 0.00 |
| Other General Services                        | 5021299000 | 0.00                      | 0.00  | 0.00                    | 0.00       | 2,273,159.44  | 0.00  | 0.00        | 0.00          | 2,273,159.44        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,273,159.44           | 0.00                               | 2,273,159.44               | 0.00 | 0.00 |
| Other General Services                        | 5021299099 | 0.00                      | 0.00  | 0.00                    | 0.00</     |               |   |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |      |      |

Department : Other Executive Offices (OEOs)  
 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  |                      | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted 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            | Unused Funds              |                        | Unpaid Obligations (16-21)=(24+25) |                            |             |             |
|  |            |                           |   |                         | SARO        | Unobligated          |   |             |               |                      |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  | Unreleased Appropriations | Unobligated Allotments | Due and Demandable                 | Not Yet Due and Demandable |             |             |
| 1  | 2          | 3                         | 4   | 5=(3+4)                 | 6           | 7                    | 8   | 9           | 10            | 11=(8+7)-(9)+10      | 12                          | 13                         | 14                              | 15                             | 16=(12+13+14+15) | 17                          | 18                         | 19                              | 20                             | 21=(17+18+19+20) | 22=(5-11)                 | 23=(11-16)             | 24                                 | 25                         |             |             |
| Advertising Expenses                             | 5029901000 | 0.00                      | 0.00  | 0.00                    | 0.00        | 2,213,060.64         | 0.00  | 0.00        | 0.00          | 2,213,060.64         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,213,060.64           | 0.00                               | 0.00                       | 0.00        | 0.00        |
| Printing and Publication Expenses                | 5029902000 | 0.00                      | 0.00  | 0.00                    | 0.00        | 1,083,480.00         | 0.00  | 0.00        | 0.00          | 1,083,480.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,083,480.00           | 0.00                               | 0.00                       | 0.00        | 0.00        |
| Representation Expenses                          | 5029903000 | 0.00                      | 0.00  | 0.00                    | 0.00        | 19,167,520.84        | 0.00  | 0.00        | 0.00          | 19,167,520.84        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 19,167,520.84          | 0.00                               | 0.00                       | 0.00        | 0.00        |
| Rent/Lease Expenses                              | 5029905000 | 0.00                      | 0.00  | 0.00                    | 0.00        | 873,554.70           | 0.00  | 0.00        | 0.00          | 873,554.70           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 873,554.70             | 0.00                               | 0.00                       | 0.00        | 0.00        |
| Rents - Equipment                                | 5029905004 | 0.00                      | 0.00  | 0.00                    | 0.00        | 873,554.70           | 0.00  | 0.00        | 0.00          | 873,554.70           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 873,554.70             | 0.00                               | 0.00                       | 0.00        | 0.00        |
| Membership Dues and Contributions to             | 5029906000 | 0.00                      | 0.00  | 0.00                    | 0.00        | 1,194,506.21         | 0.00  | 0.00        | 0.00          | 1,194,506.21         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,194,506.21           | 0.00                               | 0.00                       | 0.00        | 0.00        |
| Subscription Expenses                            | 5029907000 | 0.00                      | 0.00  | 0.00                    | 0.00        | 2,576,485.64         | 0.00  | 0.00        | 0.00          | 2,576,485.64         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,576,485.64           | 0.00                               | 0.00                       | 0.00        | 0.00        |
| ICT Software Subscription                        | 5029907001 | 0.00                      | 0.00  | 0.00                    | 0.00        | 1,385,428.75         | 0.00  | 0.00        | 0.00          | 1,385,428.75         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,385,428.75           | 0.00                               | 0.00                       | 0.00        | 0.00        |
| Library and Other Reading Materials Subscription | 5029907004 | 0.00                      | 0.00  | 0.00                    | 0.00        | 1,191,056.89         | 0.00  | 0.00        | 0.00          | 1,191,056.89         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,191,056.89           | 0.00                               | 0.00                       | 0.00        | 0.00        |
| Other Maintenance and Operating Expenses         | 5029999000 | 0.00                      | 0.00  | 0.00                    | 0.00        | 1,141,411.63         | 0.00  | 0.00        | 0.00          | 1,141,411.63         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,141,411.63           | 0.00                               | 0.00                       | 0.00        | 0.00        |
| Other Maintenance and Operating Expenses         | 5029999099 | 0.00                      | 0.00  | 0.00                    | 0.00        | 1,141,411.63         | 0.00  | 0.00        | 0.00          | 1,141,411.63         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,141,411.63           | 0.00                               | 0.00                       | 0.00        | 0.00        |
| <b>Capital Outlays</b>                           |            | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>             | <b>0.00</b> | <b>2,091,775.68</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>2,091,775.68</b>  | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>               | <b>2,091,775.68</b>    | <b>0.00</b>                        | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b> |
| <b>Property, Plant and Equipment Outlay</b>      |            | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>             | <b>0.00</b> | <b>2,047,112.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>2,047,112.00</b>  | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>               | <b>2,047,112.00</b>    | <b>0.00</b>                        | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b> |
| Machinery and Equipment Outlay                   | 5060405000 | 0.00                      | 0.00  | 0.00                    | 0.00        | 1,835,100.00         | 0.00  | 0.00        | 0.00          | 1,835,100.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,835,100.00           | 0.00                               | 0.00                       | 0.00        | 0.00        |
| Information and Communication Technology         | 5060405003 | 0.00                      | 0.00  | 0.00                    | 0.00        | 1,835,100.00         | 0.00  | 0.00        | 0.00          | 1,835,100.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,835,100.00           | 0.00                               | 0.00                       | 0.00        | 0.00        |
| Transportation Equipment Outlay                  | 5060406000 | 0.00                      | 0.00  | 0.00                    | 0.00        | 106,112.00           | 0.00  | 0.00        | 0.00          | 106,112.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 106,112.00             | 0.00                               | 0.00                       | 0.00        | 0.00        |
| Motor Vehicles                                   | 5060406001 | 0.00                      | 0.00  | 0.00                    | 0.00        | 106,112.00           | 0.00  | 0.00        | 0.00          | 106,112.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 106,112.00             | 0.00                               | 0.00                       | 0.00        | 0.00        |
| Furniture, Fixtures and Books Outlay             | 5060407000 | 0.00                      | 0.00  | 0.00                    | 0.00        | 105,900.00           | 0.00  | 0.00        | 0.00          | 105,900.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 105,900.00             | 0.00                               | 0.00                       | 0.00        | 0.00        |
| Furniture and Fixtures                           | 5060407001 | 0.00                      | 0.00  | 0.00                    | 0.00        | 105,900.00           | 0.00  | 0.00        | 0.00          | 105,900.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 105,900.00             | 0.00                               | 0.00                       | 0.00        | 0.00        |
| <b>Intangible Assets Outlay</b>                  |            | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>             | <b>0.00</b> | <b>44,663.68</b>     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>44,663.68</b>     | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>               | <b>44,663.68</b>       | <b>0.00</b>                        | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b> |
| Computer Software                                | 5060602000 | 0.00                      | 0.00  | 0.00                    | 0.00        | 44,663.68            | 0.00  | 0.00        | 0.00          | 44,663.68            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 44,663.68              | 0.00                               | 0.00                       | 0.00        | 0.00        |
| <b>GRAND TOTAL</b>                               |            | <b>0.00</b>               | <b>0.00</b>   | <b>0.00</b>             | <b>0.00</b> | <b>64,023,927.79</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>64,023,927.79</b> | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>                 | <b>0.00</b>                | <b>0.00</b>                     | <b>0.00</b>                    | <b>0.00</b>      | <b>0.00</b>               | <b>64,023,927.79</b>   | <b>0.00</b>                        | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b> |

Prepared by:

Reviewed by:

Certified Correct:

Recommending Approval By:

Approved By:

CHRISTINE J. ONG

RONALD ALLEN H. LIZARDO

MA. LIZA RACHELLE C. CRUZ

MA. RHEA M. SANTOS-MENDOZA

MATTHEW M. DAVID

Acting Bank Officer II, FSD

Bank Officer IV, FSD

Manager, FSD

Director, FSD

Executive Director

Date:

Date:

Date:

Date:

Date:

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

As at the Quarter Ending March 31, 2024

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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 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                         | 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>SUMMARY</b>                                      |            | 169,209,000.00            | 0.00  | 169,209,000.00          | 169,209,000.00      | 0.00  | 0.00        | 169,209,000.00 | 25,715,185.64       | 0.00                        | 0.00                       | 0.00                            | 25,715,185.64                  | 12,563,075.77    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 143,493,814.36         | 12,139,012.04                      | 1,013,097.83 |
| <b>A. AGENCY SPECIFIC BUDGET</b>                    |            | 169,209,000.00            | 0.00  | 169,209,000.00          | 169,209,000.00      | 0.00  | 0.00        | 169,209,000.00 | 25,715,185.64       | 0.00                        | 0.00                       | 0.00                            | 25,715,185.64                  | 12,563,075.77    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 143,493,814.36         | 12,139,012.04                      | 1,013,097.83 |
| Maintenance and Other Operating Expenses            |            | 166,309,000.00            | 0.00  | 166,309,000.00          | 166,309,000.00      | 0.00  | 0.00        | 166,309,000.00 | 25,715,185.64       | 0.00                        | 0.00                       | 0.00                            | 25,715,185.64                  | 12,563,075.77    | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 140,593,814.36         | 12,139,012.04                      | 1,013,097.83 |
| Traveling Expenses                                  |            | 6,369,000.00              | (3,610,855.60)  | 2,758,144.40            | 6,369,000.00        | (3,610,855.60)  | 0.00        | 0.00           | 2,758,144.40        | 542,942.89                  | 0.00                       | 0.00                            | 0.00                           | 542,942.89       | 206,648.33                  | 0.00                       | 0.00                            | 0.00                           | 206,648.33       | 0.00                      | 2,215,201.51           | 336,294.56                         | 0.00         |
| Traveling Expenses - Local                          | 5020101000 | 2,228,000.00              | (369,855.60)  | 1,858,144.40            | 2,228,000.00        | (369,855.60)  | 0.00        | 0.00           | 1,858,144.40        | 336,294.56                  | 0.00                       | 0.00                            | 0.00                           | 336,294.56       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,521,849.84           | 336,294.56                         | 0.00         |
| Traveling Expenses - Foreign                        | 5020102000 | 4,141,000.00              | (3,241,000.00)  | 900,000.00              | 4,141,000.00        | (3,241,000.00)  | 0.00        | 0.00           | 900,000.00          | 206,648.33                  | 0.00                       | 0.00                            | 0.00                           | 206,648.33       | 206,648.33                  | 0.00                       | 0.00                            | 0.00                           | 206,648.33       | 0.00                      | 693,351.67             | 0.00                               | 0.00         |
| Training and Scholarship Expenses                   |            | 4,816,000.00              | 2,428,350.00  | 7,244,350.00            | 4,816,000.00        | 2,428,350.00  | 0.00        | 0.00           | 7,244,350.00        | 285,700.00                  | 0.00                       | 0.00                            | 0.00                           | 285,700.00       | 126,900.00                  | 0.00                       | 0.00                            | 0.00                           | 126,900.00       | 0.00                      | 6,958,650.00           | 158,800.00                         | 0.00         |
| Training Expenses                                   | 5020201000 | 4,816,000.00              | 2,428,350.00  | 7,244,350.00            | 4,816,000.00        | 2,428,350.00  | 0.00        | 0.00           | 7,244,350.00        | 285,700.00                  | 0.00                       | 0.00                            | 0.00                           | 285,700.00       | 126,900.00                  | 0.00                       | 0.00                            | 0.00                           | 126,900.00       | 0.00                      | 6,958,650.00           | 158,800.00                         | 0.00         |
| ICT Training Expenses                               | 5020201001 | 2,046,000.00              | (2,046,000.00)  | 0.00                    | 2,046,000.00        | (2,046,000.00)  | 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         |
| Training Expenses                                   | 5020201002 | 2,770,000.00              | 4,474,350.00  | 7,244,350.00            | 2,770,000.00        | 4,474,350.00  | 0.00        | 0.00           | 7,244,350.00        | 285,700.00                  | 0.00                       | 0.00                            | 0.00                           | 285,700.00       | 126,900.00                  | 0.00                       | 0.00                            | 0.00                           | 126,900.00       | 0.00                      | 6,958,650.00           | 158,800.00                         | 0.00         |
| Supplies and Materials Expenses                     |            | 3,625,000.00              | 702,944.00  | 4,327,944.00            | 3,625,000.00        | 702,944.00  | 0.00        | 0.00           | 4,327,944.00        | 94,501.64                   | 0.00                       | 0.00                            | 0.00                           | 94,501.64        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 4,233,442.36           | 94,501.64                          | 0.00         |
| Office Supplies Expenses                            | 5020301000 | 2,073,000.00              | 465,794.00  | 2,538,794.00            | 2,073,000.00        | 465,794.00  | 0.00        | 0.00           | 2,538,794.00        | 1,343.56                    | 0.00                       | 0.00                            | 0.00                           | 1,343.56         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,537,450.44           | 1,343.56                           | 0.00         |
| Office Supplies Expenses                            | 5020301002 | 2,073,000.00              | 465,794.00  | 2,538,794.00            | 2,073,000.00        | 465,794.00  | 0.00        | 0.00           | 2,538,794.00        | 1,343.56                    | 0.00                       | 0.00                            | 0.00                           | 1,343.56         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,537,450.44           | 1,343.56                           | 0.00         |
| Fuel, Oil and Lubricants Expenses                   | 5020309000 | 797,000.00                | 389,395.00  | 1,186,395.00            | 797,000.00          | 389,395.00  | 0.00        | 0.00           | 1,186,395.00        | 93,158.08                   | 0.00                       | 0.00                            | 0.00                           | 93,158.08        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,093,236.92           | 93,158.08                          | 0.00         |
| Semi-Expendable Machinery and Equipment             | 5020321000 | 750,000.00                | (247,245.00)  | 502,755.00              | 750,000.00          | (247,245.00)  | 0.00        | 0.00           | 502,755.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 502,755.00             | 0.00                               | 0.00         |
| Office Equipment                                    | 5020321002 | 23,000.00                 | 324,250.00  | 347,250.00              | 23,000.00           | 347,250.00  | 0.00        | 0.00           | 347,250.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 347,250.00             | 0.00                               | 0.00         |
| Information and Communications Technology Equipment | 5020321003 | 727,000.00                | (571,495.00)  | 155,505.00              | 727,000.00          | (571,495.00)  | 0.00        | 0.00           | 155,505.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 155,505.00             | 0.00                               | 0.00         |
| Semi-Expendable Furniture, Fixtures and Books       | 5020322000 | 5,000.00                  | 95,000.00   | 100,000.00              | 5,000.00            | 95,000.00   | 0.00        | 0.00           | 100,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 100,000.00             | 0.00                               | 0.00         |
| Furniture and Fixtures                              | 5020322001 | 5,000.00                  | 95,000.00   | 100,000.00              | 5,000.00            | 95,000.00   | 0.00        | 0.00           | 100,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 100,000.00             | 0.00                               | 0.00         |
| Utility Expenses                                    |            | 3,330,000.00              | 0.00  | 3,330,000.00            | 3,330,000.00        | 0.00  | 0.00        | 3,330,000.00   | 735,603.98          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 735,603.98       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,594,396.02           | 735,603.98                         | 0.00         |
| Water Expenses                                      | 5020401000 | 1,176,000.00              | (876,000.00)  | 300,000.00              | 1,176,000.00        | (876,000.00)  | 0.00        | 0.00           | 300,000.00          | 59,410.69                   | 0.00                       | 0.00                            | 0.00                           | 59,410.69        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 240,589.31             | 59,410.69                          | 0.00         |
| Electricity Expenses                                | 5020402000 | 2,154,000.00              | 876,000.00  | 3,030,000.00            | 2,154,000.00        | 876,000.00  | 0.00        | 0.00           | 3,030,000.00        | 676,193.29                  | 0.00                       | 0.00                            | 0.00                           | 676,193.29       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,353,806.71           | 676,193.29                         | 0.00         |
| Communication Expenses                              |            | 2,483,000.00              | 4,948,813.00  | 7,431,813.00            | 2,483,000.00        | 4,948,813.00  | 0.00        | 0.00           | 7,431,813.00        | 140,280.92                  | 0.00                       | 0.00                            | 0.00                           | 140,280.92       | 44,518.00                   | 0.00                       | 0.00                            | 0.00                           | 44,518.00        | 0.00                      | 7,291,532.08           | 95,762.92                          | 0.00         |
| Postage and Courier Services                        | 5020501000 | 449,000.00                | 546,400.00  | 995,400.00              | 449,000.00          | 546,400.00  | 0.00        | 0.00           | 995,400.00          | 6,018.00                    | 0.00                       | 0.00                            | 0.00                           | 6,018.00         | 6,018.00                    | 0.00                       | 0.00                            | 0.00                           | 6,018.00         | 0.00                      | 989,382.00             | 0.00                               | 0.00         |
| Telephone Expenses                                  | 5020502000 | 330,000.00                | 533,400.00  | 863,400.00              | 330,000.00          | 533,400.00  | 0.00        | 0.00           | 863,400.00          | 134,262.92                  | 0.00                       | 0.00                            | 0.00                           | 134,262.92       | 38,500.00                   | 0.00                       | 0.00                            | 0.00                           | 38,500.00        | 0.00                      | 729,137.08             | 95,762.92                          | 0.00         |
| Mobile  | 5020502001 | 30,000.00                 | 33,000.00   | 63,000.00               | 30,000.00           | 33,000.00   | 0.00        | 0.00           | 63,000.00           | 38,500.00                   | 0.00                       | 0.00                            | 0.00                           | 38,500.00        | 38,500.00                   | 0.00                       | 0.00                            | 0.00                           | 38,500.00        | 0.00                      | 24,500.00              | 0.00                               | 0.00         |
| Landline  | 5020502002 | 300,000.00                | 500,400.00  | 800,400.00              | 300,000.00          | 500,400.00  | 0.00        | 0.00           | 800,400.00          | 95,762.92                   | 0.00                       | 0.00                            | 0.00                           | 95,762.92        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 704,637.08             | 95,762.92                          | 0.00         |
| Internet Subscription Expenses                      | 5020503000 | 1,704,000.00              | 3,869,013.00  | 5,573,013.00            | 1,704,000.00        | 3,869,013.00  | 0.00        | 0.00           | 5,573,013.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 5,573,013.00           | 0.00                               | 0.00         |
| Confidential, Intelligence and Extraordinary        |            | 7,500,000.00              | 0.00  | 7,500,000.00            | 7,500,000.00        | 0.00  | 0.00        | 7,500,000.00   | 1,050,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 1,050,000.00     | 1,050,000.00                | 0.00                       | 0.00                            | 0.00                           | 1,050,000.00     | 0.00                      | 6,450,000.00           | 0.00                               | 0.00         |
| Confidential Expenses                               | 5021001000 | 7,500,000.00              | 0.00  | 7,500,000.00            | 7,500,000.00        | 0.00  | 0.00        | 7,500,000.00   | 1,050,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 1,050,000.00     | 1,050,000.00                | 0.00                       | 0.00                            | 0.00                           | 1,050,000.00     | 0.00                      | 6,450,000.00           | 0.00                               | 0.00         |
| Professional Services                               |            | 29,075,000.00             | (12,103,700.00)   | 16,971,300.00           | 29,075,000.00       | (12,103,700.00)                                       | 0.00        | 0.00           | 16,971,300.00       | 114,785.16                  | 0.00                       | 0.00                            | 0.00                           | 114,785.16       | 5,810.00                    | 0.00                       | 0.00                            | 0.00                           | 5,810.00         | 0.00                      | 16,856,514.84          | 108,975.16                         | 0.00         |
| Legal Services                                      | 5021101000 | 5,732,000.00              | (432,800.00)  | 5,299,200.00            | 5,732,000.00        | (432,800.00)  | 0.00        | 0.00           | 5,299,200.00        | 5,810.00                    | 0.00                       | 0.00                            | 0.00                           | 5,810.00         | 5,810.00                    | 0.00                       | 0.00                            | 0.00                           | 5,810.00         | 0.00                      | 5,293,390.00           | 0.00                               | 0.00         |
| Auditing Services                                   | 5021102000 | 3,001,000.00              | (2,998,900.00)  | 2,100.00                | 3,001,000.00        | (2,998,900.00)  | 0.00        | 0.00           | 2,100.00            | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,100.00               | 0.00                               | 0.00         |
| Consultancy Services                                | 5021103000 | 18,300,000.00             | (8,300,000.00)  | 10,000,000.00           | 18,300,000.00       | (8,300,000.00)  | 0.00        | 0.00           | 10,000,000.00       | 108,975.16                  | 0.00                       | 0.00                            | 0.00                           | 108,975.16       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 9,891,024.84           | 108,975.16                         | 0.00         |
| Consultancy Services                                | 5021103002 | 18,300,000.00             | (8,300,000.00)  | 10,000,000.00           | 18,300,000.00       | (8,300,000.00)  | 0.00        | 0.00           | 10,000,000.00       | 108,975.16                  | 0.00                       | 0.00                            | 0.00                           | 108,975.16       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 9,891,024.84           | 108,975.16                         | 0.00         |
| Other Professional Services                         | 5021199000 | 2,042,000.00              | (372,000.00)  | 1,670,000.00            | 2,042,000.00        | (372,000.00)  | 0.00        | 0.00           | 1,670,000.00        | 0.00                        | 0.00                       | 0.00                            |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |              |

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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          | 2nd Quarter    | 3rd Quarter         | 4th Quarter        | Total                | 1st Quarter          | 2nd Quarter    | 3rd Quarter         | 4th Quarter        | Total                | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |             |
|   |            |                           |   |                         |                       |   |             |               |                       | Ending March 31      | Ending June 30 | Ending September 30 | Ending December 31 |                      | Ending March 31      | Ending June 30 | Ending September 30 | Ending December 31 |                      |                           |                        | 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                         |             |
| Insurance Expenses  | 5021503000 | 234,000.00                | 700,395.00  | 934,395.00              | 234,000.00            | 700,395.00  | 0.00        | 0.00          | 934,395.00            | 175,850.45           | 0.00           | 0.00                | 0.00               | 175,850.45           | 175,850.45           | 0.00           | 0.00                | 0.00               | 175,850.45           | 0.00                      | 758,544.55             | 0.00                               | 0.00                       |             |
| <b>Other Maintenance and Operating Expenses</b>           |            | <b>69,453,000.00</b>      | <b>17,372,845.60</b>  | <b>86,825,845.60</b>    | <b>69,453,000.00</b>  | <b>17,372,845.60</b>                                  | <b>0.00</b> | <b>0.00</b>   | <b>86,825,845.60</b>  | <b>20,885,970.60</b> | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>        | <b>20,885,970.60</b> | <b>9,343,813.99</b>  | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>        | <b>9,343,813.99</b>  | <b>0.00</b>               | <b>65,939,875.00</b>   | <b>10,609,073.78</b>               | <b>933,082.83</b>          |             |
| Advertising Expenses                                      | 5029901000 | 2,998,000.00              | (2,000,000.00)  | 998,000.00              | 2,998,000.00          | (2,000,000.00)  | 0.00        | 0.00          | 998,000.00            | 29,000.00            | 0.00           | 0.00                | 0.00               | 29,000.00            | 29,000.00            | 0.00           | 0.00                | 0.00               | 29,000.00            | 0.00                      | 969,000.00             | 0.00                               | 0.00                       |             |
| Printing and Publication Expenses                         | 5029902000 | 79,000.00                 | 950,000.00  | 1,029,000.00            | 79,000.00             | 950,000.00  | 0.00        | 0.00          | 1,029,000.00          | 0.00                 | 0.00           | 0.00                | 0.00               | 0.00                 | 0.00                 | 0.00           | 0.00                | 0.00               | 0.00                 | 0.00                      | 1,029,000.00           | 0.00                               | 0.00                       |             |
| Representation Expenses                                   | 5029903000 | 7,724,000.00              | (2,730,330.00)  | 4,993,670.00            | 7,724,000.00          | (2,730,330.00)  | 0.00        | 0.00          | 4,993,670.00          | 87,600.00            | 0.00           | 0.00                | 0.00               | 87,600.00            | 87,600.00            | 0.00           | 0.00                | 0.00               | 87,600.00            | 0.00                      | 4,906,070.00           | 0.00                               | 0.00                       |             |
| Rent/Lease Expenses                                       | 5029905000 | 2,511,000.00              | 0.00  | 2,511,000.00            | 2,511,000.00          | 0.00  | 0.00        | 0.00          | 2,511,000.00          | 169,633.54           | 0.00           | 0.00                | 0.00               | 169,633.54           | 0.00                 | 0.00           | 0.00                | 0.00               | 0.00                 | 0.00                      | 2,341,366.46           | 169,633.54                         | 0.00                       |             |
| Rents - Equipment   | 5029905004 | 2,080,000.00              | 300,000.00  | 2,380,000.00            | 2,080,000.00          | 300,000.00  | 0.00        | 0.00          | 2,380,000.00          | 169,633.54           | 0.00           | 0.00                | 0.00               | 169,633.54           | 0.00                 | 0.00           | 0.00                | 0.00               | 0.00                 | 0.00                      | 2,210,366.46           | 169,633.54                         | 0.00                       |             |
| Operating Lease   | 5029905006 | 431,000.00                | (300,000.00)  | 131,000.00              | 431,000.00            | (300,000.00)  | 0.00        | 0.00          | 131,000.00            | 0.00                 | 0.00           | 0.00                | 0.00               | 0.00                 | 0.00                 | 0.00           | 0.00                | 0.00               | 0.00                 | 0.00                      | 131,000.00             | 0.00                               | 0.00                       |             |
| Membership Dues and Contributions to                      | 5029906000 | 3,963,000.00              | (113,731.00)  | 3,849,269.00            | 3,963,000.00          | (113,731.00)  | 0.00        | 0.00          | 3,849,269.00          | 0.00                 | 0.00           | 0.00                | 0.00               | 0.00                 | 0.00                 | 0.00           | 0.00                | 0.00               | 0.00                 | 0.00                      | 3,849,269.00           | 0.00                               | 0.00                       |             |
| Subscription Expenses                                     | 5029907000 | 43,178,000.00             | 29,766,906.60   | 72,944,906.60           | 43,178,000.00         | 29,766,906.60   | 0.00        | 0.00          | 72,944,906.60         | 20,599,737.06        | 0.00           | 0.00                | 0.00               | 20,599,737.06        | 9,227,213.99         | 0.00           | 0.00                | 0.00               | 9,227,213.99         | 0.00                      | 52,345,169.54          | 10,439,440.24                      | 933,082.83                 |             |
| ICT Software Subscription                                 | 5029907001 | 42,329,000.00             | 29,547,406.60   | 71,876,406.60           | 42,329,000.00         | 29,547,406.60   | 0.00        | 0.00          | 71,876,406.60         | 20,599,737.06        | 0.00           | 0.00                | 0.00               | 20,599,737.06        | 9,227,213.99         | 0.00           | 0.00                | 0.00               | 9,227,213.99         | 0.00                      | 51,276,669.54          | 10,439,440.24                      | 933,082.83                 |             |
| Library and Other Reading Materials Subscription Expenses | 5029907004 | 849,000.00                | 219,500.00  | 1,068,500.00            | 849,000.00            | 219,500.00  | 0.00        | 0.00          | 1,068,500.00          | 0.00                 | 0.00           | 0.00                | 0.00               | 0.00                 | 0.00                 | 0.00           | 0.00                | 0.00               | 0.00                 | 0.00                      | 1,068,500.00           | 0.00                               | 0.00                       |             |
| Other Maintenance and Operating Expenses                  | 5029999000 | 9,000,000.00              | (8,500,000.00)  | 500,000.00              | 9,000,000.00          | (8,500,000.00)  | 0.00        | 0.00          | 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                      | 500,000.00             | 0.00                               | 0.00                       |             |
| Other Maintenance and Operating Expenses                  | 5029999099 | 9,000,000.00              | (8,500,000.00)  | 500,000.00              | 9,000,000.00          | (8,500,000.00)  | 0.00        | 0.00          | 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                      | 500,000.00             | 0.00                               | 0.00                       |             |
| <b>Capital Outlays</b>                                    |            | <b>2,900,000.00</b>       | <b>0.00</b>   | <b>2,900,000.00</b>     | <b>2,900,000.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>2,900,000.00</b>   | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>               | <b>0.00</b>            | <b>2,900,000.00</b>                | <b>0.00</b>                | <b>0.00</b> |
| <b>Property, Plant and Equipment Outlay</b>               |            | <b>2,900,000.00</b>       | <b>0.00</b>   | <b>2,900,000.00</b>     | <b>2,900,000.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>2,900,000.00</b>   | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>               | <b>0.00</b>            | <b>2,900,000.00</b>                | <b>0.00</b>                | <b>0.00</b> |
| Transportation Equipment Outlay                           | 5060406000 | 2,900,000.00              | 0.00  | 2,900,000.00            | 2,900,000.00          | 0.00  | 0.00        | 0.00          | 2,900,000.00          | 0.00                 | 0.00           | 0.00                | 0.00               | 0.00                 | 0.00                 | 0.00           | 0.00                | 0.00               | 0.00                 | 0.00                      | 2,900,000.00           | 0.00                               | 0.00                       |             |
| Motor Vehicles  | 5060406001 | 2,900,000.00              | 0.00  | 2,900,000.00            | 2,900,000.00          | 0.00  | 0.00        | 0.00          | 2,900,000.00          | 0.00                 | 0.00           | 0.00                | 0.00               | 0.00                 | 0.00                 | 0.00           | 0.00                | 0.00               | 0.00                 | 0.00                      | 2,900,000.00           | 0.00                               | 0.00                       |             |
| <b>GRAND TOTAL</b>  |            | <b>169,209,000.00</b>     | <b>0.00</b>   | <b>169,209,000.00</b>   | <b>169,209,000.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>169,209,000.00</b> | <b>25,715,185.64</b> | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>        | <b>25,715,185.64</b> | <b>12,563,075.77</b> | <b>0.00</b>    | <b>0.00</b>         | <b>0.00</b>        | <b>12,563,075.77</b> | <b>0.00</b>               | <b>143,493,814.36</b>  | <b>12,139,012.04</b>               | <b>1,013,097.83</b>        |             |

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

Reviewed by:  
 RONALD ALLEN H. LIZARDO  
 Bank Officer IV, FSD  
 Date:

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

Recommending Approval By:  
 MA. RHEA M. SANTOS-MENDOZA  
 Director, FSD  
 Date:

Approved By:  
 MATTHEW M. DAVID  
 Executive Director  
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

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

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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          |   |             | 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 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  |                      | 169,209,000.00            | 0.00  | 169,209,000.00          | 169,209,000.00      | 0.00  | 0.00        | 0.00                     | 169,209,000.00      | 25,715,185.64               | 0.00                       | 0.00                            | 0.00                           | 25,715,185.64    | 12,563,075.77               | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 143,493,814.36         | 12,139,012.04                      | 1,013,097.83               |
| Operations   | 30000000000000000000 | 169,209,000.00            | 0.00  | 169,209,000.00          | 169,209,000.00      | 0.00  | 0.00        | 0.00                     | 169,209,000.00      | 25,715,185.64               | 0.00                       | 0.00                            | 0.00                           | 25,715,185.64    | 12,563,075.77               | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 143,493,814.36         | 12,139,012.04                      | 1,013,097.83               |
| OO: Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved |                      | 169,209,000.00            | 0.00  | 169,209,000.00          | 169,209,000.00      | 0.00  | 0.00        | 0.00                     | 169,209,000.00      | 25,715,185.64               | 0.00                       | 0.00                            | 0.00                           | 25,715,185.64    | 12,563,075.77               | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 143,493,814.36         | 12,139,012.04                      | 1,013,097.83               |
| ANTI-MONEY LAUNDERING PROGRAM  |                      | 169,209,000.00            | 0.00  | 169,209,000.00          | 169,209,000.00      | 0.00  | 0.00        | 0.00                     | 169,209,000.00      | 25,715,185.64               | 0.00                       | 0.00                            | 0.00                           | 25,715,185.64    | 12,563,075.77               | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 143,493,814.36         | 12,139,012.04                      | 1,013,097.83               |
| Implementation of Anti-Money Laundering Program  | 310100100001000      | 169,209,000.00            | 0.00  | 169,209,000.00          | 169,209,000.00      | 0.00  | 0.00        | 0.00                     | 169,209,000.00      | 25,715,185.64               | 0.00                       | 0.00                            | 0.00                           | 25,715,185.64    | 12,563,075.77               | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 143,493,814.36         | 12,139,012.04                      | 1,013,097.83               |
| MOOE   |                      | 166,309,000.00            | 0.00  | 166,309,000.00          | 166,309,000.00      | 0.00  | 0.00        | 0.00                     | 166,309,000.00      | 25,715,185.64               | 0.00                       | 0.00                            | 0.00                           | 25,715,185.64    | 12,563,075.77               | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 140,593,814.36         | 12,139,012.04                      | 1,013,097.83               |
| CO   |                      | 2,900,000.00              | 0.00  | 2,900,000.00            | 2,900,000.00        | 0.00  | 0.00        | 0.00                     | 2,900,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,900,000.00           | 0.00                               | 0.00                       |
| Sub-Total, Operations  |                      | 169,209,000.00            | 0.00  | 169,209,000.00          | 169,209,000.00      | 0.00  | 0.00        | 0.00                     | 169,209,000.00      | 25,715,185.64               | 0.00                       | 0.00                            | 0.00                           | 25,715,185.64    | 12,563,075.77               | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 143,493,814.36         | 12,139,012.04                      | 1,013,097.83               |
| 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   |                      | 166,309,000.00            | 0.00  | 166,309,000.00          | 166,309,000.00      | 0.00  | 0.00        | 0.00                     | 166,309,000.00      | 25,715,185.64               | 0.00                       | 0.00                            | 0.00                           | 25,715,185.64    | 12,563,075.77               | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 140,593,814.36         | 12,139,012.04                      | 1,013,097.83               |
| 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   |                      | 2,900,000.00              | 0.00  | 2,900,000.00            | 2,900,000.00        | 0.00  | 0.00        | 0.00                     | 2,900,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,900,000.00           | 0.00                               | 0.00                       |
| Sub-Total, I. Agency Specific Budget   |                      | 169,209,000.00            | 0.00  | 169,209,000.00          | 169,209,000.00      | 0.00  | 0.00        | 0.00                     | 169,209,000.00      | 25,715,185.64               | 0.00                       | 0.00                            | 0.00                           | 25,715,185.64    | 12,563,075.77               | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 143,493,814.36         | 12,139,012.04                      | 1,013,097.83               |
| 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   |                      | 166,309,000.00            | 0.00  | 166,309,000.00          | 166,309,000.00      | 0.00  | 0.00        | 0.00                     | 166,309,000.00      | 25,715,185.64               | 0.00                       | 0.00                            | 0.00                           | 25,715,185.64    | 12,563,075.77               | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 140,593,814.36         | 12,139,012.04                      | 1,013,097.83               |
| 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   |                      | 2,900,000.00              | 0.00  | 2,900,000.00            | 2,900,000.00        | 0.00  | 0.00        | 0.00                     | 2,900,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,900,000.00           | 0.00                               | 0.00                       |
| 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  |                      | 169,209,000.00            | 0.00  | 169,209,000.00          | 169,209,000.00      | 0.00  | 0.00        | 0.00                     | 169,209,000.00      | 25,715,185.64               | 0.00                       | 0.00                            | 0.00                           | 25,715,185.64    | 12,563,075.77               | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 143,493,814.36         | 12,139,012.04                      | 1,013,097.83               |
| MOOE   |                      | 166,309,000.00            | 0.00  | 166,309,000.00          | 166,309,000.00      | 0.00  | 0.00        | 0.00                     | 166,309,000.00      | 25,715,185.64               | 0.00                       | 0.00                            | 0.00                           | 25,715,185.64    | 12,563,075.77               | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 140,593,814.36         | 12,139,012.04                      | 1,013,097.83               |
| CO   |                      | 2,900,000.00              | 0.00  | 2,900,000.00            | 2,900,000.00        | 0.00  | 0.00        | 0.00                     | 2,900,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 2,900,000.00           | 0.00                               | 0.00                       |
| Recapitulation by OO:  |                      |                           |   |                         |                     |   |             |                          |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |
| I. Agency Specific Budget  |                      | 169,209,000.00            | 0.00  | 169,209,000.00          | 169,209,000.00      | 0.00  | 0.00        | 0.00                     | 169,209,000.00      | 25,715,185.64               | 0.00                       | 0.00                            | 0.00                           | 25,715,185.64    | 12,563,075.77               | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 143,493,814.36         | 12,139,012.04                      | 1,013,097.83               |
| ANTI-MONEY LAUNDERING PROGRAM  |                      | 169,209,000.00            | 0.00  | 169,209,000.00          | 169,209,000.00      | 0.00  | 0.00        | 0.00                     | 169,209,000.00      | 25,715,185.64               | 0.00                       | 0.00                            | 0.00                           | 25,715,185.64    | 12,563,075.77               | 0.00                       | 0.00                            | 0.00                           | 12,563,075.77    | 0.00                      | 143,493,814.36         | 12,139,012.04                      | 1,013,097.83               |

|  |  |  |  |   |
|--|--|--|--|---|
| Prepared by:   | Reviewed by:   | Certified Correct:                                 | Recommending Approval:                               | Approved By:                                    |
| CHRISTINE J. ONG<br>Acting Bank Officer II, FSD<br>Date: | RONALD ALLEN H. LIZARDO<br>Bank Officer IV, FSD<br>Date: | MA. LIZA RACHELLE C. CRUZ<br>Manager, FSD<br>Date: | MA. RHEA M. SANTOS-MENDOZA<br>Director, FSD<br>Date: | MATTHEW M. DAVID<br>Executive Director<br>Date: |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : Other Executive Offices (OEOs)  
 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 |               |  |             |               |                     |                             | Current Year Obligations   |                                 |                                |       |                             | Current Year Disbursements |                                 |                                |       |                           | Balances               |                                    |                            |      |      |      |      |
|---|------------------|---------------------------|--|-------------------------|------------|---------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|---------------------------|------------------------|------------------------------------|----------------------------|------|------|------|------|
|   |                  | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments |               | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted 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 | Unused Funds              |                        | Unpaid Obligations (16-21)=(24+25) |                            |      |      |      |      |
|   |                  |                           |  |                         | SARO       | Unobligated   |  |             |               |                     |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       | Unreleased Appropriations | Unobligated Allotments | Due and Demandable                 | Not Yet Due and Demandable |      |      |      |      |
| Unobligated Allotment   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 64,023,927.79 | 0.00   | 0.00        | 0.00          | 64,023,927.79       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 64,023,927.79                      | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| I. Agency Specific Budget   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 64,023,927.79 | 0.00   | 0.00        | 0.00          | 64,023,927.79       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 64,023,927.79                      | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| Operations  | 3000000000000000 | 0.00                      | 0.00   | 0.00                    | 0.00       | 64,023,927.79 | 0.00   | 0.00        | 0.00          | 64,023,927.79       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 64,023,927.79                      | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| MOE: executive anti-money laundering and combating the financing of terrorism (AML and CFT) regime improved |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 64,023,927.79 | 0.00   | 0.00        | 0.00          | 64,023,927.79       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 64,023,927.79                      | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| ANTI-MONEY LAUNDERING PROGRAM   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 64,023,927.79 | 0.00   | 0.00        | 0.00          | 64,023,927.79       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 64,023,927.79                      | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| Implementation of Anti-Money Laundering Program   | 310100100001000  | 0.00                      | 0.00   | 0.00                    | 0.00       | 64,023,927.79 | 0.00   | 0.00        | 0.00          | 64,023,927.79       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 64,023,927.79                      | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| MOE   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 61,932,152.11 | 0.00   | 0.00        | 0.00          | 61,932,152.11       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 61,932,152.11                      | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| CO  |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 2,091,775.68  | 0.00   | 0.00        | 0.00          | 2,091,775.68        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 2,091,775.68                       | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| Sub-Total, Operations   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 64,023,927.79 | 0.00   | 0.00        | 0.00          | 64,023,927.79       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 64,023,927.79                      | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| PS  |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00          | 0.00   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 | 0.00 | 0.00 | 0.00 |
| MOE   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 61,932,152.11 | 0.00   | 0.00        | 0.00          | 61,932,152.11       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 61,932,152.11                      | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| FinEx (if Applicable)   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00          | 0.00   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 | 0.00 | 0.00 | 0.00 |
| CO  |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 2,091,775.68  | 0.00   | 0.00        | 0.00          | 2,091,775.68        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 2,091,775.68                       | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| Sub-Total, I. Agency Specific Budget  |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 64,023,927.79 | 0.00   | 0.00        | 0.00          | 64,023,927.79       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 64,023,927.79                      | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| PS  |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00          | 0.00   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 | 0.00 | 0.00 | 0.00 |
| MOE   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 61,932,152.11 | 0.00   | 0.00        | 0.00          | 61,932,152.11       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 61,932,152.11                      | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| FinEx (if Applicable)   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00          | 0.00   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 | 0.00 | 0.00 | 0.00 |
| CO  |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 2,091,775.68  | 0.00   | 0.00        | 0.00          | 2,091,775.68        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 2,091,775.68                       | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| GRAND TOTAL   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 64,023,927.79 | 0.00   | 0.00        | 0.00          | 64,023,927.79       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 64,023,927.79                      | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| PS  |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00          | 0.00   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 | 0.00 | 0.00 | 0.00 |
| MOE   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 61,932,152.11 | 0.00   | 0.00        | 0.00          | 61,932,152.11       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 61,932,152.11                      | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| FinEx (if Applicable)   |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 0.00          | 0.00   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 0.00                               | 0.00                       | 0.00 | 0.00 | 0.00 | 0.00 |
| CO  |                  | 0.00                      | 0.00   | 0.00                    | 0.00       | 2,091,775.68  | 0.00   | 0.00        | 0.00          | 2,091,775.68        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 2,091,775.68                       | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| Recapitulation by OO:   |                  |                           |  |                         |            |               |  |             |               |                     |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                           |                        |                                    |                            |      |      |      |      |
| Unobligated Allotment   |                  | 0.00                      | 64,023,927.79  | 64,023,927.79           | 0.00       | 64,023,927.79 | 64,023,927.79  | 0.00        | 0.00          | 128,047,855.58      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 128,047,855.58                     | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| I. Agency Specific Budget   |                  | 0.00                      | 64,023,927.79  | 64,023,927.79           | 0.00       | 64,023,927.79 | 64,023,927.79  | 0.00        | 0.00          | 128,047,855.58      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 128,047,855.58                     | 0.00                       | 0.00 | 0.00 | 0.00 |      |
| ANTI-MONEY LAUNDERING PROGRAM   |                  | 0.00                      | 64,023,927.79  | 64,023,927.79           | 0.00       | 64,023,927.79 | 64,023,927.79  | 0.00        | 0.00          | 128,047,855.58      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00  | 0.00                      | 0.00                   | 128,047,855.58                     | 0.00                       | 0.00 | 0.00 | 0.00 |      |

|                             |                         |                           |                            |                    |
|-----------------------------|-------------------------|---------------------------|----------------------------|--------------------|
| Prepared by:                | Reviewed by:            | Certified Correct:        | Recommending Approval By:  | Approved By:       |
| CHRISTINE J. ONG            | RONALD ALLEN H. LIZARDO | MA. LIZA RACHELLE C. CRUZ | MA. RHEA M. SANTOS-MENDOZA | MATTHEW M. DAVID   |
| Acting Bank Officer II, FSD | Bank Officer IV, FSD    | Manager, FSD              | Director, FSD              | Executive Director |
| Date:                       | Date:                   | Date:                     | Date:                      | Date:              |