

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

Table with 2 columns: Selection (X), Category (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)

Main financial table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Agency Specific Budget, Operations, MOOE, CO, and GRAND TOTAL.

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

Certified Correct: RONALD ALLEN H. LIZARDO
Bank Officer IV, FSD
Date:

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

Approved By: MATTHEW M. DAVID
Executive Director
Date:

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

As at the Quarter Ending June 30, 2023

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

Table with 2 columns: Category, Description. 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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, A. AGENCY SPECIFIC BUDGET, and various expense categories like Traveling Expenses, Training Expenses, etc.

**List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2023**

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 590	2023-01-03	Specific Budgets of National Government Agencies	101101	0.00	165,695,000.00	0.00	18,133,000.00	183,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00	165,695,000.00	0.00	18,133,000.00	183,828,000.00
	Sub-Total				0.00	165,695,000.00	0.00	18,133,000.00	183,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00	165,695,000.00	0.00	18,133,000.00	183,828,000.00
B. Sub-allotments received from Central Office/Regional Office																			
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Allotments					0.00	165,695,000.00	0.00	18,133,000.00	183,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00	165,695,000.00	0.00	18,133,000.00	183,828,000.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	0.00	165,695,000.00	0.00	18,133,000.00	183,828,000.00	0.00	0.00	0.00	0.00	0.00	0.00	165,695,000.00	0.00	18,133,000.00	183,828,000.00

Prepared by:

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

Certified Correct:

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

Certified Correct:

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

Approved By:

MATTHEW M. DAVID
 Executive Director
 Da

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		33,291,629.13	0.00	33,291,629.13	33,291,629.13	0.00	0.00	0.00	33,291,629.13	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	33,202,534.13	0.00	0.00
I. Agency Specific Budget		33,291,629.13	0.00	33,291,629.13	33,291,629.13	0.00	0.00	0.00	33,291,629.13	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	33,202,534.13	0.00	0.00
Operations	3000000000000000	33,291,629.13	0.00	33,291,629.13	33,291,629.13	0.00	0.00	0.00	33,291,629.13	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	33,202,534.13	0.00	0.00
OO : Effective Anti-Money Laundering and Combating the Financing of Terrorism (AML and CFT) Regime Improved		33,291,629.13	0.00	33,291,629.13	33,291,629.13	0.00	0.00	0.00	33,291,629.13	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	33,202,534.13	0.00	0.00
ANTI-MONEY LAUNDERING PROGRAM		33,291,629.13	0.00	33,291,629.13	33,291,629.13	0.00	0.00	0.00	33,291,629.13	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	33,202,534.13	0.00	0.00
Implementation of Anti-Money Laundering Program	310100100001000	33,291,629.13	0.00	33,291,629.13	33,291,629.13	0.00	0.00	0.00	33,291,629.13	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	33,202,534.13	0.00	0.00
MOOE		16,611,796.33	0.00	16,611,796.33	16,611,796.33	0.00	0.00	0.00	16,611,796.33	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	16,522,701.33	0.00	0.00
CO		16,679,832.80	0.00	16,679,832.80	16,679,832.80	0.00	0.00	0.00	16,679,832.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,832.80	0.00	0.00
Sub-Total, Operations		33,291,629.13	0.00	33,291,629.13	33,291,629.13	0.00	0.00	0.00	33,291,629.13	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	33,202,534.13	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
MOOE		16,611,796.33	0.00	16,611,796.33	16,611,796.33	0.00	0.00	0.00	16,611,796.33	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	16,522,701.33	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
CO		16,679,832.80	0.00	16,679,832.80	16,679,832.80	0.00	0.00	0.00	16,679,832.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,832.80	0.00	0.00
Sub-Total, I. Agency Specific Budget		33,291,629.13	0.00	33,291,629.13	33,291,629.13	0.00	0.00	0.00	33,291,629.13	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	33,202,534.13	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
MOOE		16,611,796.33	0.00	16,611,796.33	16,611,796.33	0.00	0.00	0.00	16,611,796.33	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	16,522,701.33	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
CO		16,679,832.80	0.00	16,679,832.80	16,679,832.80	0.00	0.00	0.00	16,679,832.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,832.80	0.00	0.00
GRAND TOTAL		33,291,629.13	0.00	33,291,629.13	33,291,629.13	0.00	0.00	0.00	33,291,629.13	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	33,202,534.13	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
MOOE		16,611,796.33	0.00	16,611,796.33	16,611,796.33	0.00	0.00	0.00	16,611,796.33	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	16,522,701.33	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
CO		16,679,832.80	0.00	16,679,832.80	16,679,832.80	0.00	0.00	0.00	16,679,832.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679,832.80	0.00	0.00

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

Certified Correct:
 RONALD ALLEN H. LIZARDO
 Bank Officer IV, FSD
 Date:

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

Approved By:
 MATTHEW M. DAVID
 Executive Director
 Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		33,291,629.13	0.00	33,291,629.13	33,291,629.13	0.00	0.00	0.00	33,291,629.13	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	33,202,534.13	0.00	0.00
I. CONTINUING APPROPRIATIONS		33,291,629.13	0.00	33,291,629.13	33,291,629.13	0.00	0.00	0.00	33,291,629.13	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	33,202,534.13	0.00	0.00
I. Agency Specific Budget		33,291,629.13	0.00	33,291,629.13	33,291,629.13	0.00	0.00	0.00	33,291,629.13	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	33,202,534.13	0.00	0.00
Maintenance and Other Operating Expenses		16,611,796.33	0.00	16,611,796.33	16,611,796.33	0.00	0.00	0.00	16,611,796.33	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	16,522,701.33	0.00	0.00
Traveling Expenses	5020100000	64,896.43	0.00	64,896.43	64,896.43	1,435,103.57	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,435,103.57)	1,500,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	64,896.43	0.00	64,896.43	64,896.43	(64,896.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,896.43	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	1,500,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	8,487,104.94	0.00	8,487,104.94	8,487,104.94	(6,337,104.94)	0.00	0.00	2,150,000.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	6,337,104.94	2,060,905.00	0.00	0.00
Training Expenses	5020201000	8,487,104.94	0.00	8,487,104.94	8,487,104.94	(6,337,104.94)	0.00	0.00	2,150,000.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	6,337,104.94	2,060,905.00	0.00	0.00
ICT Training Expenses	5020201001	6,050,000.00	0.00	6,050,000.00	6,050,000.00	(6,050,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050,000.00	0.00	0.00	0.00
Training Expenses	5020201002	2,437,104.94	0.00	2,437,104.94	2,437,104.94	(287,104.94)	0.00	0.00	2,150,000.00	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	89,095.00	287,104.94	2,060,905.00	0.00	0.00
Supplies and Materials Expenses	5020300000	1,215,696.60	0.00	1,215,696.60	1,215,696.60	(425,696.60)	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,696.60	790,000.00	0.00	0.00
Office Supplies Expenses	5020301000	962,257.17	0.00	962,257.17	962,257.17	(362,257.17)	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,257.17	600,000.00	0.00	0.00
Office Supplies Expenses	5020301002	962,257.17	0.00	962,257.17	962,257.17	(362,257.17)	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,257.17	600,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	22,250.00	0.00	22,250.00	22,250.00	(22,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,250.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	31,189.43	0.00	31,189.43	31,189.43	(31,189.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,189.43	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	200,000.00	0.00	200,000.00	200,000.00	(10,000.00)	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	190,000.00	0.00	0.00
Furniture and Fixtures	5020322001	200,000.00	0.00	200,000.00	200,000.00	(10,000.00)	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	190,000.00	0.00	0.00
Utility Expenses	5020400000	590,882.40	0.00	590,882.40	590,882.40	(590,882.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,882.40	0.00	0.00	0.00
Water Expenses	5020401000	193,412.36	0.00	193,412.36	193,412.36	(193,412.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,412.36	0.00	0.00	0.00
Electricity Expenses	5020402000	397,470.04	0.00	397,470.04	397,470.04	(397,470.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,470.04	0.00	0.00	0.00
Communication Expenses	5020500000	3,814,604.62	0.00	3,814,604.62	3,814,604.62	(3,814,604.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814,604.62	0.00	0.00	0.00
Postage and Courier Services	5020501000	37,738.00	0.00	37,738.00	37,738.00	(37,738.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,738.00	0.00	0.00	0.00
Telephone Expenses	5020502000	170,690.62	0.00	170,690.62	170,690.62	(170,690.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,690.62	0.00	0.00	0.00
Mobile	5020502001	3,440.00	0.00	3,440.00	3,440.00	(3,440.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	0.00
Landline	5020502002	167,250.62	0.00	167,250.62	167,250.62	(167,250.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,250.62	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	3,606,176.00	0.00	3,606,176.00	3,606,176.00	(3,606,176.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606,176.00	0.00	0.00	0.00
Professional Services	5021100000	144,296.14	0.00	144,296.14	144,296.14	(144,296.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,296.14	0.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300,000.00)	300,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	16,422,832.80	0.00	16,422,832.80	16,422,832.80	(3,243,000.00)	0.00	0.00	13,179,832.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,243,000.00	13,179,832.80	0.00	0.00
Computer Software	5060602000	16,422,832.80	0.00	16,422,832.80	16,422,832.80	(3,243,000.00)	0.00	0.00	13,179,832.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,243,000.00	13,179,832.80	0.00	0.00
GRAND TOTAL		33,291,629.13	0.00	33,291,629.13	33,291,629.13	0.00	0.00	0.00	33,291,629.13	0.00	89,095.00	0.00	0.00	89,095.00	0.00	89,095.00	0.00	0.00	0.00	0.00	0.00	33,202,534.13	0.00	0.00

Prepared by:

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

Certified Correct:

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

Certified Correct:

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

Approved By:

MATTHEW M. DAVID
 Executive Director
 Date:

**List of Allotments and Sub-Allotments
As of the Quarter Ending 30 June 2023**

Department : OTHER EXECUTIVE OFFICES
 Agency : ANTI-MONEY LAUNDERING COUNCIL
 Operating Unit :
 Organization Code (UACS) : 25 001 0000000
 Funding Source Code (as clustered) : 01102101

(e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
X	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)	
A. Allotments received from DBM																	
1	RA 11518		Agency Specific Budget	01102101		16,611,796.33	16,679,832.80	33,291,629.13							16,611,796.33	16,679,832.80	33,291,629.13
2								-							-	-	-
3								-							-	-	-
4								-							-	-	-
5								-							-	-	-
6								-							-	-	-
7								-							-	-	-
	Sub-total				-	16,611,796.33	16,679,832.80	33,291,629.13	-	-	-	-	-	-	16,611,796.33	16,679,832.80	33,291,629.13
B. Sub-allotments received from Central Office/Regional Office																	
1																	
2																	
3																	
4																	
5																	
6																	
	Sub-Total				-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allotments						16,611,796.33	16,679,832.80	33,291,629.13	-	-	-	-	-	-	16,611,796.33	16,679,832.80	33,291,629.13

Summary by Funding Source Code:																
Agency Specific Budget	01102101		16,611,796.33	16,679,832.80	33,291,629.13									16,611,796.33	16,679,832.80	33,291,629.13

<p>Prepared By: CHRISTINE J. ONG <i>Acting Bank Officer II, FSD</i></p>	<p>Certified Correct: RONALD ALLEN H. LIZARDO <i>Bank Officer IV, FSD</i></p>	<p>Certified Correct: MA. LIZA RACHELLE C. CRUZ <i>Manager, FSD</i></p>	<p>Approved By: MATTHEW M. DAVID <i>Executive Director</i></p>
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