

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

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

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1	
PART A																
I. Budget Year / Appropriations		30,478	100,488	130,966	185,150	49,443	19,929	37,373	78,405	185,150	0	0	0	0	0	
Operations	3000000000000000	30,478	100,488	130,966	185,150	49,443	19,929	37,373	78,405	185,150	0	0	0	0	0	
OO: Effective Anti-Money Laundering and Combating the	3100000000000000	30,478	100,488	130,966	185,150	49,443	19,929	37,373	78,405	185,150	0	0	0	0	0	
ANTI-MONEY LAUNDERING PROGRAM	3101000000000000	30,478	100,488	130,966	185,150	49,443	19,929	37,373	78,405	185,150	0	0	0	0	0	
Implementation of Anti-Money Laundering Program	310100100001000	30,478	100,488	130,966	185,150	49,443	19,929	37,373	78,405	185,150	0	0	0	0	0	
MOOE		27,341	74,783	102,124	85,316	25,203	15,041	21,799	23,273	85,316	0	0	0	0	0	
CO		3,137	25,705	28,842	99,834	24,240	4,888	15,574	55,132	99,834	0	0	0	0	0	
Recapitulation by Program		30,478	100,488	130,966	185,150	49,443	19,929	37,373	78,405	185,150	0	0	0	0	0	
ANTI-MONEY LAUNDERING PROGRAM	3101000000000000	30,478	100,488	130,966	185,150	49,443	19,929	37,373	78,405	185,150	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		30,478	100,488	130,966	185,150	49,443	19,929	37,373	78,405	185,150	0	0	0	0	0	
MOOE		27,341	74,783	102,124	85,316	25,203	15,041	21,799	23,273	85,316	0	0	0	0	0	
CO		3,137	25,705	28,842	99,834	24,240	4,888	15,574	55,132	99,834	0	0	0	0	0	

Prepared By:

Certified Correct:

Approved By :

THALISAY L. MANARANG

Bank Officer II

Date: _____

MA. LIZA RACHELLE C. CRUZ

Acting Manager

Date: _____

MEL GEORGIE B. RACELA

Executive Director

Date: _____