

FY 2024 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

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

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total		
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
I. NOTICE OF CASH ALLOCATION		301,036	13,450	287,586	18,180	2,133	982	21,295	74,824	17,852	5,661	98,337	87,468	13,799	6,829	108,096	46,009	9,106	4,743	59,858	287,586	
A. Fiscal Year's (FY) Budget		169,209	7,239	161,970	18,180	2,133	982	21,295	45,477	5,653	2,666	53,796	36,118	3,728	4,590	44,436	36,049	3,728	2,666	42,443	161,970	
New GAA		169,209	7,239	161,970	18,180	2,133	982	21,295	45,477	5,653	2,666	53,796	36,118	3,728	4,590	44,436	36,049	3,728	2,666	42,443	161,970	
GAAAO (ANNEX A)		169,209	7,239	161,970	18,180	2,133	982	21,295	45,477	5,653	2,666	53,796	36,118	3,728	4,590	44,436	36,049	3,728	2,666	42,443	161,970	
Specific Budgets of National Government Agencies	1 01 101	169,209	7,239	161,970	18,180	2,133	982	21,295	45,477	5,653	2,666	53,796	36,118	3,728	4,590	44,436	36,049	3,728	2,666	42,443	161,970	
MOOE		166,309	7,094	159,215	18,180	2,133	982	21,295	42,722	5,653	2,666	51,041	36,118	3,728	4,590	44,436	36,049	3,728	2,666	42,443	159,215	
CO		2,900	145	2,755	0	0	0	0	2,755	0	0	2,755	0	0	0	0	0	0	0	0	2,755	
B. Prior Year (PY) Obligation		67,804	3,186	64,618	0	0	0	0	13,301	5,327	918	19,546	34,153	3,199	162	37,514	7,394	164	0	7,558	64,618	
Prior Year Accounts Payable		20,360	814	19,546	0	0	0	0	13,301	5,327	918	19,546	0	0	0	0	0	0	0	0	19,546	
MOOE		15,576	575	15,001	0	0	0	0	11,307	2,776	918	15,001	0	0	0	0	0	0	0	0	15,001	
CO		4,784	239	4,545	0	0	0	0	1,994	2,551	0	4,545	0	0	0	0	0	0	0	0	4,545	
Not Yet Due and Demandable Obligations		47,444	2,372	45,072	0	0	0	0	0	0	0	0	34,153	3,199	162	37,514	7,394	164	0	7,558	45,072	
MOOE		29,157	1,458	27,699	0	0	0	0	0	0	0	0	22,031	3,199	162	25,392	2,143	164	0	2,307	27,699	
CO		18,287	914	17,373	0	0	0	0	0	0	0	0	12,122	0	0	12,122	5,251	0	0	5,251	17,373	
TOTAL PROGRAM, PY OBLIGATION		67,804	3,186	64,618	0	0	0	0	13,301	5,327	918	19,546	34,153	3,199	162	37,514	7,394	164	0	7,558	64,618	
MOOE		44,733	2,033	42,700	0	0	0	0	11,307	2,776	918	15,001	22,031	3,199	162	25,392	2,143	164	0	2,307	42,700	
CO		23,071	1,153	21,918	0	0	0	0	1,994	2,551	0	4,545	12,122	0	0	12,122	5,251	0	0	5,251	21,918	
C. OTHERS		64,023	3,025	60,998	0	0	0	0	16,046	6,872	2,077	24,995	17,197	6,872	2,077	26,146	2,566	5,214	2,077	9,857	60,998	
Unobligated Allotment		64,023	3,025	60,998	0	0	0	0	16,046	6,872	2,077	24,995	17,197	6,872	2,077	26,146	2,566	5,214	2,077	9,857	60,998	
MOOE		61,931	2,920	59,011	0	0	0	0	16,046	6,872	1,415	24,333	17,197	6,872	1,415	25,484	2,566	5,214	1,414	9,194	59,011	
CO		2,092	105	1,987	0	0	0	0	0	0	662	662	0	0	662	662	0	0	663	663	1,987	
TOTAL NCA PROGRAM		301,036	13,450	287,586	18,180	2,133	982	21,295	74,824	17,852	5,661	98,337	87,468	13,799	6,829	108,096	46,009	9,106	4,743	59,858	287,586	
MOOE		272,973	12,047	260,926	18,180	2,133	982	21,295	70,075	15,301	4,999	90,375	75,346	13,799	6,167	95,312	40,758	9,106	4,080	53,944	260,926	
CO		28,063	1,403	26,660	0	0	0	0	4,749	2,551	662	7,962	12,122	0	662	12,784	5,251	0	663	5,914	26,660	
IV. TAX REMITTANCE ADVICE		0	13,450	13,450	796	77	40	913	3,564	712	231	4,507	4,372	671	192	5,235	2,189	424	182	2,795	13,450	
MOOE		0	12,047	12,047	796	77	40	913	3,314	578	196	4,088	3,734	671	157	4,562	1,913	424	147	2,484	12,047	
CO		0	1,403	1,403	0	0	0	0	250	134	35	419	638	0	35	673	276	0	35	311	1,403	

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V. TOTAL DISBURSEMENT PROGRAM		301,036	13,450	287,586	18,976	2,210	1,022	22,208	78,388	18,564	5,892	102,844	91,840	14,470	7,021	113,331	48,198	9,530	4,925	62,653	301,036
MOOE		272,973	12,047	260,926	18,976	2,210	1,022	22,208	73,389	15,879	5,195	94,463	79,080	14,470	6,324	99,874	42,671	9,530	4,227	56,428	272,973
CO		28,063	1,403	26,660	0	0	0	0	4,999	2,685	697	8,381	12,760	0	697	13,457	5,527	0	698	6,225	28,063

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