

FY 2016 MONTHLY DISBURSEMENT PROGRAM (supplemental)

(In Thousand Pesos)

Department: 26 - OTHER EXECUTIVE OFFICES
 Agency: 001 - ANTI-MONEY LAUNDERING COUNCIL
 Operating Unit:
 Organization Code (UACS)

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	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
Part A																					
I. NOTICE OF CASH ALLOCATION (NCA)																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Gov't. Agencies																					
(Programs and Locally Funded Projects)																					
PS																					
MOOE																					
Fin. Exp. (if applicable)																					
CO																					
For Later Release		29,000	1,451	27,549									4,850	4,850	4,850	14,550	4,850	4,850	4,750	14,450	29,000
Specific Budget of National Gov't. Agencies																					
(Programs and Locally Funded Projects)																					
PS																					
MOOE		5,050	253	4,797									850	850	850	2,550	850	850	800	2,500	5,050
Fin. Exp. (if applicable)																					
CO		23,950	1,198	22,752									4,000	4,000	4,000	12,000	4,000	4,000	3,950	11,950	23,950
Automatic Appropriation																					
RLIP (PS)																					
Special Account in the General Fund (pls. specify)																					
PS																					
MOOE																					
Fin. Exp. (if applicable)																					
CO																					
Special Purpose Fund																					
PS																					
MOOE																					
CO																					
TOTAL PROGRAM, FY BUDGET		29,000	1,451	27,549									4,850	4,850	4,850	14,550	4,850	4,850	4,750	14,450	29,000
PS																					
MOOE		5,050	253	4,797									850	850	850	2,550	850	850	800	2,500	5,050
Fin. Exp. (if applicable)																					
CO		23,950	1,198	22,752									4,000	4,000	4,000	12,000	4,000	4,000	3,950	11,950	23,950

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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
IS. Prior Year (PY) Obligation																					
Prior Year Accounts Payable																					
PS																					
MOOE																					
Fin. Exp. (if applicable)																					
CO																					
Not Yet Due and Demandable Obligations																					
PS																					
MOOE																					
Fin. Exp. (if applicable)																					
CO																					
TOTAL PROGRAM, PY OBLIGATION																					
PS																					
MOOE																					
Fin. Exp. (if applicable)																					
CO																					
TOTAL NCA PROGRAM		29,000	1,451	27,549									4,850	4,850	4,850	14,550	4,850	4,850	4,750	14,450	29,000
PS																					
MOOE		5,050	253	4,797									850	850	850	2,550	850	850	800	2,500	5,050
Fin. Exp. (if applicable)																					
CO		23,950	1,198	22,752									4,000	4,000	4,000	12,000	4,000	4,000	3,950	11,950	23,950
II. CASH DISBURSEMENT CEILING (for DFA and DOLE only)																					
PS																					
MOOE																					
Fin. Exp. (if applicable)																					
CO																					
III. NON-CASH AVAILMENT AUTHORITY																					
PS																					
MOOE																					
Fin. Exp. (if applicable)																					
CO																					