

**FY 2025 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department : Other Executive Offices (OEOs)  
 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		310,976	14,546	296,430	10,793	36,665	10,792	58,250	59,435	18,263	15,691	93,389	52,154	17,086	14,582	83,822	36,869	12,165	11,935	60,969	296,430	
A. Fiscal Year's (FY) Budget		163,328	7,163	156,165	10,793	10,793	10,792	32,378	49,866	5,293	2,721	57,880	25,840	3,195	4,819	33,854	25,810	3,238	3,005	32,053	156,165	
New GAA		163,328	7,163	156,165	10,793	10,793	10,792	32,378	49,866	5,293	2,721	57,880	25,840	3,195	4,819	33,854	25,810	3,238	3,005	32,053	156,165	
GAAAO (ANNEX A)		163,328	7,163	156,165	10,793	10,793	10,792	32,378	49,866	5,293	2,721	57,880	25,840	3,195	4,819	33,854	25,810	3,238	3,005	32,053	156,165	
Specific Budgets of National Government Agencies	1 01 101	163,328	7,163	156,165	10,793	10,793	10,792	32,378	49,866	5,293	2,721	57,880	25,840	3,195	4,819	33,854	25,810	3,238	3,005	32,053	156,165	
MOOE		136,328	5,813	130,515	10,793	10,793	10,792	32,378	24,216	5,293	2,721	32,230	25,840	3,195	4,819	33,854	25,810	3,238	3,005	32,053	130,515	
CO		27,000	1,350	25,650	0	0	0	0	25,650	0	0	25,650	0	0	0	0	0	0	0	0	25,650	
B. Prior Year (PY) Obligation		117,806	5,891	111,915	0	25,872	0	25,872	5,303	10,837	10,837	26,977	19,293	11,758	7,630	38,681	6,794	6,794	6,797	20,385	111,915	
Prior Year Accounts Payable		73,143	3,657	69,486	0	25,872	0	25,872	5,303	10,837	10,837	26,977	10,837	4,964	836	16,637	0	0	0	0	69,486	
MOOE		73,143	3,657	69,486	0	25,872	0	25,872	5,303	10,837	10,837	26,977	10,837	4,964	836	16,637	0	0	0	0	69,486	
Not Yet Due and Demandable		44,663	2,234	42,429	0	0	0	0	0	0	0	0	0	8,456	6,794	6,794	22,044	6,794	6,794	6,797	20,385	
MOOE		42,913	2,146	40,767	0	0	0	0	0	0	0	0	0	6,794	6,794	6,794	20,382	6,794	6,794	6,797	20,385	
CO		1,750	88	1,662	0	0	0	0	0	0	0	0	0	1,662	0	0	1,662	0	0	0	1,662	
TOTAL PROGRAM, PY OBLIGATION		117,806	5,891	111,915	0	25,872	0	25,872	5,303	10,837	10,837	26,977	19,293	11,758	7,630	38,681	6,794	6,794	6,797	20,385	111,915	
MOOE		116,056	5,803	110,253	0	25,872	0	25,872	5,303	10,837	10,837	26,977	17,631	11,758	7,630	37,019	6,794	6,794	6,797	20,385	110,253	
CO		1,750	88	1,662	0	0	0	0	0	0	0	0	0	1,662	0	0	1,662	0	0	0	1,662	
C. OTHERS		29,842	1,492	28,350	0	0	0	0	4,266	2,133	2,133	8,532	7,021	2,133	2,133	11,287	4,265	2,133	2,133	8,531	28,350	
Unobligated Allotment		29,842	1,492	28,350	0	0	0	0	4,266	2,133	2,133	8,532	7,021	2,133	2,133	11,287	4,265	2,133	2,133	8,531	28,350	
MOOE		26,942	1,347	25,595	0	0	0	0	4,266	2,133	2,133	8,532	4,266	2,133	2,133	8,532	4,265	2,133	2,133	8,531	25,595	
CO		2,900	145	2,755	0	0	0	0	0	0	0	0	2,755	0	0	2,755	0	0	0	0	2,755	
TOTAL NCA PROGRAM		310,976	14,546	296,430	10,793	36,665	10,792	58,250	59,435	18,263	15,691	93,389	52,154	17,086	14,582	83,822	36,869	12,165	11,935	60,969	296,430	
MOOE		279,326	12,963	266,363	10,793	36,665	10,792	58,250	33,785	18,263	15,691	67,739	47,737	17,086	14,582	79,405	36,869	12,165	11,935	60,969	266,363	
CO		31,650	1,583	30,067	0	0	0	0	25,650	0	0	25,650	4,417	0	0	4,417	0	0	0	0	30,067	
IV. TAX REMITTANCE ADVICE		0	14,546	14,546	568	1,930	568	3,066	3,002	810	780	4,592	2,513	859	613	3,985	1,710	613	580	2,903	14,546	
MOOE		0	12,963	12,963	568	1,930	568	3,066	1,652	810	780	3,242	2,280	859	613	3,752	1,710	613	580	2,903	12,963	
CO		0	1,583	1,583	0	0	0	0	1,350	0	0	1,350	233	0	0	233	0	0	0	0	1,583	
V. TOTAL DISBURSEMENT PROGRAM		310,976	14,546	296,430	11,361	38,595	11,360	61,316	62,437	19,073	16,471	97,981	54,667	17,945	15,195	87,807	38,579	12,778	12,515	63,872	310,976	
MOOE		279,326	12,963	266,363	11,361	38,595	11,360	61,316	35,437	19,073	16,471	70,981	50,017	17,945	15,195	83,157	38,579	12,778	12,515	63,872	279,326	
CO		31,650	1,583	30,067	0	0	0	27,000	0	0	0	27,000	4,650	0	0	4,650	0	0	0	0	31,650	

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