

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			16	17	18	19	20	21	22	23		24	25
CASH DISBURSEMENTS	0.00	11,739,307.37	0.00	0.00	11,739,307.37	0.00	544,000.00	0.00	9,916,971.76	10,460,971.76	0.00	687,452.47	0.00	327,518.35	1,014,970.82	11,475,942.58	23,215,249.95	0.00	0.00	0.00	0.00	0.00	12,970,759.84	0.00	10,244,490.11	23,215,249.95		
Notice of Cash Allocation (NCA)	0.00	11,739,307.37	0.00	0.00	11,739,307.37	0.00	544,000.00	0.00	9,916,971.76	10,460,971.76	0.00	687,452.47	0.00	327,518.35	1,014,970.82	11,475,942.58	23,215,249.95	0.00	0.00	0.00	0.00	0.00	12,970,759.84	0.00	10,244,490.11	23,215,249.95		
MDS Checks Issued	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	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	11,739,307.37	0.00	0.00	11,739,307.37	0.00	544,000.00	0.00	9,916,971.76	10,460,971.76	0.00	687,452.47	0.00	327,518.35	1,014,970.82	11,475,942.58	23,215,249.95	0.00	0.00	0.00	0.00	0.00	12,970,759.84	0.00	10,244,490.11	23,215,249.95		
Notice of Transfer Allocations (NTA)	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	0.00	0.00	0.00	0.00		
MDS Checks Issued	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	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	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	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	11,739,307.37	0.00	0.00	11,739,307.37	0.00	544,000.00	0.00	9,916,971.76	10,460,971.76	0.00	687,452.47	0.00	327,518.35	1,014,970.82	11,475,942.58	23,215,249.95	0.00	0.00	0.00	0.00	0.00	12,970,759.84	0.00	10,244,490.11	23,215,249.95		
NON-CASH DISBURSEMENTS	0.00	808,555.58	0.00	0.00	808,555.58	0.00	0.00	0.00	680,893.24	680,893.24	0.00	40,107.53	0.00	21,834.55	61,942.08	742,835.32	1,551,390.90	0.00	0.00	0.00	0.00	0.00	848,663.11	0.00	702,727.79	1,551,390.90		
Tax Remittance Advices Issued (TRA)	0.00	808,555.58	0.00	0.00	808,555.58	0.00	0.00	0.00	680,893.24	680,893.24	0.00	40,107.53	0.00	21,834.55	61,942.08	742,835.32	1,551,390.90	0.00	0.00	0.00	0.00	0.00	848,663.11	0.00	702,727.79	1,551,390.90		
Disbursements effected through outright deductions from claims	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	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	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	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	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	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	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	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	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	0.00	0.00	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/issued checks)	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	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date					23,906,116.64		(23,803,256.64)		102,860.00																			
Total Disbursements Program					213,022,000.00		4,062,000.00		217,084,000.00																			
Less: Actual Disbursements					149,799,499.53		24,766,640.85		174,566,140.38																			
(Over/Under) spending					63,222,500.47		(20,704,640.85)		42,517,859.62																			
GRAND TOTAL	0.00	12,547,862.95	0.00	0.00	12,547,862.95	0.00	544,000.00	0.00	10,597,865.00	11,141,865.00	0.00	727,560.00	0.00	348,352.90	1,076,912.90	12,218,777.90	24,766,640.85	0.00	0.00	0.00	0.00	0.00	13,819,422.95	0.00	10,947,217.90	24,766,640.85		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	179,784,974.38	2,249,390.90	182,034,365.28
NCA	173,938,000.00	698,000.00	174,636,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,846,974.38	1,551,390.90	7,398,365.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	179,784,974.38	2,249,390.90	182,034,365.28
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	6,179,358.21	7,488,224.90	13,667,583.11
Less: Other Non-Cash Disbursements	149,799,499.53	24,766,640.85	174,566,140.38
Disbursements effected through outright deductions from claims	100,000.00	2,860.00	102,860.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	100,000.00	2,860.00	102,860.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	23,906,116.64	(23,803,256.64)	102,860.00
Total Disbursements Program	213,022,000.00	4,062,000.00	217,084,000.00
Less: Actual Disbursements	149,799,499.53	24,766,640.85	174,566,140.38
(Over/Under) spending	63,222,500.47	(20,704,640.85)	42,517,859.62

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

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: _____

Recommending Approval By: MA. RHISA M. SANTOSAMENDOZA
 Director, CED
 Date: _____

Approved By: EMMETT RODRIG O. MANANTAN
 Officer-in-Charge
 Date: _____