

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : Other Executive Offices
 Agency/Entity : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 001 000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	2,420,818.84	0.00	0.00	2,420,818.84	0.00	6,563,009.72	0.00	0.00	6,563,009.72	0.00	183,592.72	0.00	0.00	183,592.72	6,746,602.44	9,167,421.28	0.00	0.00	0.00	0.00	0.00	9,167,421.28	0.00	0.00	0.00	0.00	9,167,421.28	0.00
Notice of Cash Allocation (NCA)	0.00	2,420,818.84	0.00	0.00	2,420,818.84	0.00	6,563,009.72	0.00	0.00	6,563,009.72	0.00	183,592.72	0.00	0.00	183,592.72	6,746,602.44	9,167,421.28	0.00	0.00	0.00	0.00	0.00	9,167,421.28	0.00	0.00	0.00	0.00	9,167,421.28	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	0.00	0.00
Advice to Debit Account	0.00	2,420,818.84	0.00	0.00	2,420,818.84	0.00	6,563,009.72	0.00	0.00	6,563,009.72	0.00	183,592.72	0.00	0.00	183,592.72	6,746,602.44	9,167,421.28	0.00	0.00	0.00	0.00	0.00	9,167,421.28	0.00	0.00	0.00	0.00	9,167,421.28	0.00
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	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	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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	2,420,818.84	0.00	0.00	2,420,818.84	0.00	6,563,009.72	0.00	0.00	6,563,009.72	0.00	183,592.72	0.00	0.00	183,592.72	6,746,602.44	9,167,421.28	0.00	0.00	0.00	0.00	0.00	9,167,421.28	0.00	0.00	0.00	0.00	9,167,421.28	0.00
NON-CASH DISBURSEMENTS	0.00	3,705.34	0.00	0.00	3,705.34	0.00	33,186.22	0.00	0.00	33,186.22	0.00	2,750.00	0.00	0.00	2,750.00	35,936.22	39,641.56	0.00	0.00	0.00	0.00	0.00	39,641.56	0.00	0.00	0.00	0.00	39,641.56	0.00
Tax Remittance Advices Issued (TRA)	0.00	3,705.34	0.00	0.00	3,705.34	0.00	33,186.22	0.00	0.00	33,186.22	0.00	2,750.00	0.00	0.00	2,750.00	35,936.22	39,641.56	0.00	0.00	0.00	0.00	0.00	39,641.56	0.00	0.00	0.00	0.00	39,641.56	0.00
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	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	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	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	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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	3,705.34	0.00	0.00	3,705.34	0.00	33,186.22	0.00	0.00	33,186.22	0.00	2,750.00	0.00	0.00	2,750.00	35,936.22	39,641.56	0.00	0.00	0.00	0.00	0.00	39,641.56	0.00	0.00	0.00	0.00	39,641.56	0.00
GRAND TOTAL	0.00	2,424,524.18	0.00	0.00	2,424,524.18	0.00	6,596,195.94	0.00	0.00	6,596,195.94	0.00	186,342.72	0.00	0.00	186,342.72	6,782,538.66	9,207,062.84	0.00	0.00	0.00	0.00	0.00	9,207,062.84	0.00	0.00	0.00	0.00	9,207,062.84	0.00

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	136,547,795.82	734,641.56	137,282,437.38
NCA	131,717,000.00	695,000.00	132,412,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,830,795.82	39,641.56	4,870,437.38
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	136,547,795.82	734,641.56	137,282,437.38
Less:	0.00	0.00	0.00
Lapsed NCA	2,531,180.94	3,646,177.27	6,170,358.21
Disbursements	121,896,016.33	9,207,062.84	131,103,079.17
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
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	0.00	0.00	0.00
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	12,120,598.55	(12,120,598.55)	0.00
Total Disbursement Program	155,274,000.00	4,055,000.00	159,329,000.00
Less: * Actual Disbursements	121,896,016.33	9,207,062.84	131,103,079.17
(Over)/Under spending	33,377,983.67	(5,152,062.84)	28,225,920.83

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared by:

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Certified Correct:

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Manager, FED
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