

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Other Executive Offices
 Agency/Entity : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code : 26 001 000000
 Fund Cluster : 07 Trust Receipts

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,346,000.00	0.00	18,346,000.00	0.00	18,346,000.00	0.00	0.00	0.00	18,346,000.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,346,000.00	0.00	18,346,000.00	0.00	18,346,000.00	0.00	0.00	0.00	18,346,000.00
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	18,346,000.00	0.00	18,346,000.00	0.00	18,346,000.00	0.00	0.00	0.00	18,346,000.00
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,346,000.00	0.00	18,346,000.00	0.00	18,346,000.00	0.00	0.00	0.00	18,346,000.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(TEF, BT, Documentary Stamp Tax, 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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,346,000.00	0.00	18,346,000.00	0.00	18,346,000.00	0.00	0.00	0.00	18,346,000.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	18,352,000.00	18,352,000.00
NCA	0.00	18,352,000.00	18,352,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	0.00	18,352,000.00	18,352,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	6,000.00	6,000.00
Disbursements	0.00	18,346,000.00	18,346,000.00
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	18,352,000.00	18,352,000.00
Less: *Actual Disbursements	0.00	18,346,000.00	18,346,000.00
(Over)/Under spending	0.00	6,000.00	6,000.00

Notes: * The use of NTA is discouraged

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

Prepared By:

Certified Correct:

Approved By:

THALISAY L. MANARANG
Bank Officer II

MA. LIZA RACHELLE C. CRUZ
Acting Manager

MEL GEORGIE B. RACELA
Executive Director

Date: _____

Date: _____

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						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
CASH DISBURSEMENTS	0.00	7,828,457.63	0.00	110,732.15	7,939,189.78	0.00	0.00	0.00	2,343,750.00	2,343,750.00	0.00	0.00	0.00	0.00	0.00	2,343,750.00	10,282,939.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828,457.63	0.00	2,454,482.15	10,282,939.78		
Notice of Cash Allocation (NCA)	0.00	7,828,457.63	0.00	110,732.15	7,939,189.78	0.00	0.00	0.00	2,343,750.00	2,343,750.00	0.00	0.00	0.00	0.00	0.00	2,343,750.00	10,282,939.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828,457.63	0.00	2,454,482.15	10,282,939.78		
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	7,828,457.63	0.00	110,732.15	7,939,189.78	0.00	0.00	0.00	2,343,750.00	2,343,750.00	0.00	0.00	0.00	0.00	0.00	2,343,750.00	10,282,939.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828,457.63	0.00	2,454,482.15	10,282,939.78		
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	7,828,457.63	0.00	110,732.15	7,939,189.78	0.00	0.00	0.00	2,343,750.00	2,343,750.00	0.00	0.00	0.00	0.00	0.00	2,343,750.00	10,282,939.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828,457.63	0.00	2,454,482.15	10,282,939.78		
NON-CASH DISBURSEMENTS	0.00	124,707.28	0.00	6,267.85	130,975.13	0.00	0.00	0.00	156,250.00	156,250.00	0.00	0.00	0.00	0.00	0.00	156,250.00	287,225.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,707.28	0.00	162,517.85	287,225.13		
Tax Remittance Advices Issued (TRA)	0.00	124,707.28	0.00	6,267.85	130,975.13	0.00	0.00	0.00	156,250.00	156,250.00	0.00	0.00	0.00	0.00	0.00	156,250.00	287,225.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,707.28	0.00	162,517.85	287,225.13		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	
Others(TEF, BTR, Documentary Stamp Tax, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	124,707.28	0.00	6,267.85	130,975.13	0.00	0.00	0.00	156,250.00	156,250.00	0.00	0.00	0.00	0.00	0.00	156,250.00	287,225.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,707.28	0.00	162,517.85	287,225.13		
GRAND TOTAL	0.00	7,953,164.91	0.00	117,000.00	8,070,164.91	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	10,570,164.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,953,164.91	0.00	2,617,000.00	10,570,164.91		

SUMMARY

Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)
Total Disbursement Authorities Received		123,706,000.00		0.00		123,706,000.00	
NCA		123,706,000.00		0.00		123,706,000.00	
NTA		0.00		0.00		0.00	
Working Fund		0.00		0.00		0.00	
TRA		0.00		0.00		0.00	
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		123,706,000.00		0.00		123,706,000.00	
Less:		0.00		0.00		0.00	
Lapsed NCA		71,010,048.28		229,823.05		71,239,871.33	
Disbursements		43,944,332.29		10,570,164.91		54,514,497.20	
Less: Other Non-Cash Disbursements		(1,927,402.29)		0.00		(1,927,402.29)	
Disbursements effected through outright deductions from claims		(1,927,402.29)		0.00		(1,927,402.29)	
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		(1,927,402.29)		0.00		(1,927,402.29)	
Others (e.g. TEF, BTR, Docs Stamp, etc.)		0.00		0.00		0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00		0.00		0.00	
Balance of Disbursement Authorities as at date		6,824,217.14		(10,799,987.96)		(3,975,770.82)	
Total Disbursements Program		163,833,000.00		6,991,000.00		170,824,000.00	
Less: *Actual Disbursements		43,944,332.29		10,570,164.91		54,514,497.20	
(Over)/Under spending		119,888,667.71		(3,579,164.91)		116,309,502.80	

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

Prepared By:

Certified Correct:

Approved By:

THALISAY L. MANARANG

MA. LIZA RACHELLE C. CRUZ

MEL GEORGIE B. RACELA

Bank Officer II

Acting Manager

Executive Director

Date:

Date:

Date: