

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2021

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										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
CASH DISBURSEMENTS	0.00	3,317,696.83	0.00	0.00	3,317,696.83	0.00	5,865,543.15	11,455,611.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,455,611.56	14,773,308.39	0.00	0.00	0.00	0.00	0.00	8,907,765.24	0.00	5,865,543.15	14,773,308.39	
Notice of Cash Allocation (NCA)	0.00	3,317,696.83	0.00	0.00	3,317,696.83	0.00	5,865,543.15	11,455,611.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,455,611.56	14,773,308.39	0.00	0.00	0.00	0.00	0.00	8,907,765.24	0.00	5,865,543.15	14,773,308.39	
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	3,317,696.83	0.00	0.00	3,317,696.83	0.00	5,865,543.15	11,455,611.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,455,611.56	14,773,308.39	0.00	0.00	0.00	0.00	0.00	8,907,765.24	0.00	5,865,543.15	14,773,308.39	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	3,317,696.83	0.00	0.00	3,317,696.83	0.00	5,865,543.15	11,455,611.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,455,611.56	14,773,308.39	0.00	0.00	0.00	0.00	0.00	8,907,765.24	0.00	5,865,543.15	14,773,308.39	
NON-CASH DISBURSEMENTS	0.00	20,637.08	0.00	0.00	20,637.08	0.00	349,673.22	679,155.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,155.77	699,792.85	0.00	0.00	0.00	0.00	0.00	370,310.30	0.00	329,482.55	699,792.85	
Tax Remittance Advices Issued (TRA)	0.00	20,637.08	0.00	0.00	20,637.08	0.00	349,673.22	679,155.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,155.77	699,792.85	0.00	0.00	0.00	0.00	0.00	370,310.30	0.00	329,482.55	699,792.85	
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	
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	
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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	20,637.08	0.00	0.00	20,637.08	0.00	349,673.22	679,155.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,155.77	699,792.85	0.00	0.00	0.00	0.00	0.00	370,310.30	0.00	329,482.55	699,792.85	
<b>GRAND TOTAL</b>	0.00	3,338,333.91	0.00	0.00	3,338,333.91	0.00	5,899,741.63	12,134,767.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,134,767.33	15,473,101.24	0.00	0.00	0.00	0.00	0.00	9,278,075.54	0.00	6,195,025.70	15,473,101.24	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,619,000.00	16,765,685.00	35,384,685.00
NCA	18,619,000.00	16,765,685.00	35,384,685.00
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	18,619,000.00	16,765,685.00	35,384,685.00
Less:	0.00	0.00	0.00
Lapsed NCA	110,364.67	0.00	110,364.67
Disbursements	19,359,298.92	15,473,101.24	34,832,400.16
Less: Other Non-Cash Disbursements	(298,498.13)	(225,514.40)	(524,012.53)
Disbursements effected through outright deductions from claims	(298,498.13)	(225,514.40)	(524,012.53)
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	(298,498.13)	(225,514.40)	(524,012.53)
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	(1,149,161.72)	1,067,069.36	(82,092.36)
Total Disbursements Program	49,443,000.00	7,652,000.00	57,095,000.00
Less: *Actual Disbursements	19,359,298.92	15,473,101.24	34,832,400.16
(Over)/Under spending	30,083,701.08	(7,821,101.24)	22,262,599.84

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

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Approved:

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