

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements.

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

Prepared By:

THALISAY L. MANARANG
Bank Officer II

Date:

Certified Correct:

MA. LIZA RACHELLE C. CRUZ
Acting Manager

Date:

Approved:

MEL GEORGIE B. RACELA
Executive Director

Date: