

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

Department : Other Executive Offices (OEOs)
 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						7	8	9	10	11	12	13	14	15	16													17	18
CASH DISBURSEMENTS	0.00	169,805.62	0.00	0.00	169,805.62	0.00	1,836,062.42	0.00	2,432,362.29	4,268,424.71	0.00	0.00	0.00	0.00	0.00	4,268,424.71	4,438,230.33	0.00	0.00	0.00	0.00	0.00	0.00	2,005,868.04	0.00	2,432,362.29	4,438,230.33	28	
Notice of Cash Allocation (NCA)	0.00	169,805.62	0.00	0.00	169,805.62	0.00	1,836,062.42	0.00	2,432,362.29	4,268,424.71	0.00	0.00	0.00	0.00	0.00	4,268,424.71	4,438,230.33	0.00	0.00	0.00	0.00	0.00	0.00	2,005,868.04	0.00	2,432,362.29	4,438,230.33		
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	
Advice to Debit Account	0.00	169,805.62	0.00	0.00	169,805.62	0.00	1,836,062.42	0.00	2,432,362.29	4,268,424.71	0.00	0.00	0.00	0.00	0.00	4,268,424.71	4,438,230.33	0.00	0.00	0.00	0.00	0.00	0.00	2,005,868.04	0.00	2,432,362.29	4,438,230.33		
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	169,805.62	0.00	0.00	169,805.62	0.00	1,836,062.42	0.00	2,432,362.29	4,268,424.71	0.00	0.00	0.00	0.00	0.00	4,268,424.71	4,438,230.33	0.00	0.00	0.00	0.00	0.00	0.00	2,005,868.04	0.00	2,432,362.29	4,438,230.33		
NON-CASH DISBURSEMENTS	0.00	1,342.39	0.00	0.00	1,342.39	0.00	33,757.61	0.00	167,807.20	201,564.81	0.00	0.00	0.00	0.00	0.00	201,564.81	202,907.20	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00	0.00	167,807.20	202,907.20		
Tax Remittance Advices Issued (TRA)	0.00	1,342.39	0.00	0.00	1,342.39	0.00	33,757.61	0.00	167,807.20	201,564.81	0.00	0.00	0.00	0.00	0.00	201,564.81	202,907.20	0.00	0.00	0.00	0.00	0.00	0.00	35,100.00	0.00	167,807.20	202,907.20		
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	1,342.39	0.00	0.00	1,342.39	0.00	33,757.61	0.00	167,807.20	201,564.81	0.00	0.00	0.00	0.00	0.00	201,564.81	202,907.20	0.00	0.00	0.00	0.00	0.00	35,100.00	0.00	167,807.20	202,907.20			
GRAND TOTAL	0.00	171,148.01	0.00	0.00	171,148.01	0.00	1,869,820.03	0.00	2,600,169.49	4,469,989.52	0.00	0.00	0.00	0.00	0.00	4,469,989.52	4,641,137.53	0.00	0.00	0.00	0.00	0.00	2,040,968.04	0.00	2,600,169.49	4,641,137.53			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	18,382,907.20	18,382,907.20
NCA	0.00	18,180,000.00	18,180,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	202,907.20	202,907.20
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	18,382,907.20	18,382,907.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	4,641,137.53	4,641,137.53
Less: Other Non-Cash Disbursements	0.00	2,489.76	2,489.76
Disbursements effected through outright deductions from claims	0.00	2,489.76	2,489.76
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	2,489.76	2,489.76
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/istaled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	13,744,259.43	13,744,259.43
Total Disbursements Program	0.00	18,976,000.00	18,976,000.00
Less: Actual Disbursements	0.00	4,641,137.53	4,641,137.53
(Over)/Under spending	0.00	14,334,862.47	14,334,862.47

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

Prepared by: CHRISTINE J. ONG
 Actino Bank Officer II / FID
 Date:

Certified Correct: RONALD ALLEN N. LIZARDO
 Bank Officer IV / FID
 Date:

Certified Correct: MA. LIZA RACHELLE C. ORLIZ
 Manager / FID
 Date:

Recommending Approval: MA. RHEA M. SANTOS-ENDOZA
 Director
 Date:

Approved By: MATTHEW M. DAVID
 Executive Director
 Date: