

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2021

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					TOTAL	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)
CASH DISBURSEMENTS	0.00	2,132,792.60	0.00	0.00	2,132,792.60	0.00	2,233,944.54	0.00	170,357.15	2,404,301.69	0.00	0.00	0.00	0.00	0.00	2,404,301.69	4,537,094.29	0.00	0.00	0.00	0.00	0.00	0.00	4,366,737.14	0.00	170,357.15	4,537,094.29		
Notice of Cash Allocation (NCA)	0.00	2,132,792.60	0.00	0.00	2,132,792.60	0.00	2,233,944.54	0.00	170,357.15	2,404,301.69	0.00	0.00	0.00	0.00	0.00	2,404,301.69	4,537,094.29	0.00	0.00	0.00	0.00	0.00	0.00	4,366,737.14	0.00	170,357.15	4,537,094.29		
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	2,132,792.60	0.00	0.00	2,132,792.60	0.00	2,233,944.54	0.00	170,357.15	2,404,301.69	0.00	0.00	0.00	0.00	0.00	2,404,301.69	4,537,094.29	0.00	0.00	0.00	0.00	0.00	0.00	4,366,737.14	0.00	170,357.15	4,537,094.29		
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	2,132,792.60	0.00	0.00	2,132,792.60	0.00	2,233,944.54	0.00	170,357.15	2,404,301.69	0.00	0.00	0.00	0.00	0.00	2,404,301.69	4,537,094.29	0.00	0.00	0.00	0.00	0.00	0.00	4,366,737.14	0.00	170,357.15	4,537,094.29		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	57,571.33	0.00	9,642.85	67,214.18	0.00	0.00	0.00	0.00	0.00	67,214.18	67,214.18	0.00	0.00	0.00	0.00	0.00	0.00	57,571.33	0.00	9,642.85	67,214.18		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	57,571.33	0.00	9,642.85	67,214.18	0.00	0.00	0.00	0.00	0.00	67,214.18	67,214.18	0.00	0.00	0.00	0.00	0.00	0.00	57,571.33	0.00	9,642.85	67,214.18		
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	
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	
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(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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	57,571.33	0.00	9,642.85	67,214.18	0.00	0.00	0.00	0.00	0.00	67,214.18	67,214.18	0.00	0.00	0.00	0.00	0.00	0.00	57,571.33	0.00	9,642.85	67,214.18		
GRAND TOTAL	0.00	2,132,792.60	0.00	0.00	2,132,792.60	0.00	2,291,515.87	0.00	180,000.00	2,471,515.87	0.00	0.00	0.00	0.00	0.00	2,471,515.87	4,604,308.47	0.00	0.00	0.00	0.00	0.00	0.00	4,424,308.47	0.00	180,000.00	4,604,308.47		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	6,207,000.00	6,207,000.00
NCA	0.00	6,207,000.00	6,207,000.00
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	6,207,000.00	6,207,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	4,604,308.47	4,604,308.47
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,602,691.53	1,602,691.53
Total Disbursements Program	0.00	3,879,000.00	3,879,000.00
Less: *Actual Disbursements	0.00	4,604,308.47	4,604,308.47
(Over)/Under spending	0.00	(725,308.47)	(725,308.47)

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

Prepared By:

Certified Correct:

Approved By:

Bank Officer II

MA. LIZA RACHELLE C. CRUZ
 Acting Manager

MEL GEORGIE B. RACELA
 Executive Director