

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2020

Department : Other Executive Offices
 Agency/Entity : Anti-Money Laundering Council
 Operating Unit : * not applicable *
 Organization Code : 26 001 0000000
 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	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)												
CASH DISBURSEMENTS	0.00	3,446,985.42	0.00	58,408.83	3,505,394.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,394.25	0.00	0.00	0.00	0.00	0.00	3,446,985.42	0.00	58,408.83	3,505,394.25		
Notice of Cash Allocation (NCA)	0.00	3,446,985.42	0.00	58,408.83	3,505,394.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,394.25	0.00	0.00	0.00	0.00	0.00	3,446,985.42	0.00	58,408.83	3,505,394.25		
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	3,446,985.42	0.00	58,408.83	3,505,394.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,394.25	0.00	0.00	0.00	0.00	0.00	3,446,985.42	0.00	58,408.83	3,505,394.25		
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	3,446,985.42	0.00	58,408.83	3,505,394.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505,394.25	0.00	0.00	0.00	0.00	0.00	3,446,985.42	0.00	58,408.83	3,505,394.25		
NON-CASH DISBURSEMENTS	0.00	19,099.03	0.00	3,306.17	22,405.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,405.20	0.00	0.00	0.00	0.00	0.00	19,099.03	0.00	3,306.17	22,405.20		
Tax Remittance Advices Issued (TRA)	0.00	19,099.03	0.00	3,306.17	22,405.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,405.20	0.00	0.00	0.00	0.00	0.00	19,099.03	0.00	3,306.17	22,405.20		
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	19,099.03	0.00	3,306.17	22,405.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,405.20	0.00	0.00	0.00	0.00	0.00	19,099.03	0.00	3,306.17	22,405.20		
GRAND TOTAL	0.00	3,466,084.45	0.00	61,715.00	3,527,799.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527,799.45	0.00	0.00	0.00	0.00	0.00	3,466,084.45	0.00	61,715.00	3,527,799.45		

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	101,185,000.00	22,521,000.00	123,706,000.00
NCA	101,185,000.00	22,521,000.00	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	101,185,000.00	22,521,000.00	123,706,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	71,010,048.28	0.00	71,010,048.28
Disbursements	31,319,216.52	3,527,799.45	34,847,015.97
Less: Other Non-Cash Disbursements	(1,125,520.39)	0.00	(1,125,520.39)
Disbursements effected through outright deductions from claims	(1,125,520.39)	0.00	(1,125,520.39)
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	(1,125,520.39)	0.00	(1,125,520.39)
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	(2,269,785.19)	18,993,200.55	16,723,415.36
Total Disbursements Program	139,067,000.00	15,453,000.00	154,520,000.00
Less: *Actual Disbursements	31,319,216.52	3,527,799.45	34,847,015.97
(Over)/Under spending	107,747,783.48	11,925,200.55	119,672,984.03

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. ESMERALDA A. NORADA

Manager

Date:

Approved By:

MEL GEORGIE B. RACELA

Executive Director

Date: