

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2022

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

Table with columns for 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), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date.

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

Prepared By:

Certified Correct:

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Bank Officer II

Date:

MA. LIZA RACHELLE C. CRUZ

Manager, FSD

Date:

MA. RHEA SANTOS-MENDOZA

Officer-In-Charge

Date:

