

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : Other Executive Offices
 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					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25	26
CASH DISBURSEMENTS	0.00	7,975,867.18	0.00	0.00	7,975,867.18	0.00	1,026,189.84	0.00	0.00	1,026,189.84	0.00	0.00	0.00	0.00	0.00	1,026,189.84	9,002,057.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002,057.02	0.00	9,002,057.02
Notice of Cash Allocation (NCA)	0.00	7,975,867.18	0.00	0.00	7,975,867.18	0.00	1,026,189.84	0.00	0.00	1,026,189.84	0.00	0.00	0.00	0.00	0.00	1,026,189.84	9,002,057.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002,057.02	0.00	9,002,057.02
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	7,975,867.18	0.00	0.00	7,975,867.18	0.00	1,026,189.84	0.00	0.00	1,026,189.84	0.00	0.00	0.00	0.00	0.00	1,026,189.84	9,002,057.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002,057.02	0.00	9,002,057.02
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	7,975,867.18	0.00	0.00	7,975,867.18	0.00	1,026,189.84	0.00	0.00	1,026,189.84	0.00	0.00	0.00	0.00	0.00	1,026,189.84	9,002,057.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002,057.02	0.00	9,002,057.02
NON-CASH DISBURSEMENTS	0.00	385,496.33	0.00	0.00	385,496.33	0.00	34,798.21	0.00	0.00	34,798.21	0.00	0.00	0.00	0.00	0.00	34,798.21	420,294.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,294.54	0.00	420,294.54
Tax Remittance Advices Issued (TRA)	0.00	385,496.33	0.00	0.00	385,496.33	0.00	34,798.21	0.00	0.00	34,798.21	0.00	0.00	0.00	0.00	0.00	34,798.21	420,294.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,294.54	0.00	420,294.54
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
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
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
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
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
Stamp Tax, etc.)	0.00	385,496.33	0.00	0.00	385,496.33	0.00	34,798.21	0.00	0.00	34,798.21	0.00	0.00	0.00	0.00	0.00	34,798.21	420,294.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,294.54	0.00	420,294.54
TOTAL NON-CASH DISBURSEMENTS	0.00	385,496.33	0.00	0.00	385,496.33	0.00	34,798.21	0.00	0.00	34,798.21	0.00	0.00	0.00	0.00	0.00	34,798.21	420,294.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,294.54	0.00	420,294.54
GRAND TOTAL	0.00	8,361,363.51	0.00	0.00	8,361,363.51	0.00	1,060,988.05	0.00	0.00	1,060,988.05	0.00	0.00	0.00	0.00	0.00	1,060,988.05	9,422,351.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,422,351.56	0.00	9,422,351.56

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	22,863,046.90	15,526,294.54	38,389,341.44
NCA	21,538,000.00	15,106,000.00	36,644,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,325,046.90	420,294.54	1,745,341.44
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	22,863,046.90	15,526,294.54	38,389,341.44
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	20,582,096.88	9,422,351.56	30,004,448.44
Less: Other Non-Cash Disbursements	803,433.07	(803,433.07)	0.00
Disbursements effected through outright deductions from claims	803,433.07	(803,433.07)	0.00
Overpayment of expense (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	803,433.07	(803,433.07)	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,084,383.09	5,300,509.91	8,384,893.00
Total Disbursements Program	22,872,000.00	15,900,000.00	38,572,000.00
Less: Actual Disbursements	20,582,096.88	9,422,351.56	30,004,448.44
Over/Under spending	2,089,903.12	6,477,648.44	8,567,551.56

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

Prepared by:

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 Acting Bank Officer IV, FSD
 Date

Certified Correct:

 MA. LIZA RACHELLE C. CRUZ
 Manager, FSD
 Date

Approved By:

 MATTHEW M. DAVID
 Executive Director
 Date

