

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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										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			
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	4,126,050.13	0.00	0.00	0.00	4,126,050.13	0.00	10,135,622.75	0.00	0.00	10,135,622.75	0.00	0.00	0.00	0.00	10,135,622.75	14,261,672.88	0.00	0.00	0.00	0.00	0.00	14,261,672.88	0.00	0.00	0.00	0.00	14,261,672.88	0.00	
Notice of Cash Allocation (NCA)	0.00	4,126,050.13	0.00	0.00	0.00	4,126,050.13	0.00	10,135,622.75	0.00	0.00	10,135,622.75	0.00	0.00	0.00	0.00	10,135,622.75	14,261,672.88	0.00	0.00	0.00	0.00	0.00	0.00	14,261,672.88	0.00	0.00	0.00	0.00	14,261,672.88	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	0.00	0.00
Advice to Debit Account	0.00	4,126,050.13	0.00	0.00	0.00	4,126,050.13	0.00	10,135,622.75	0.00	0.00	10,135,622.75	0.00	0.00	0.00	0.00	10,135,622.75	14,261,672.88	0.00	0.00	0.00	0.00	0.00	0.00	14,261,672.88	0.00	0.00	0.00	0.00	14,261,672.88	0.00
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	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	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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	4,126,050.13	0.00	0.00	0.00	4,126,050.13	0.00	10,135,622.75	0.00	0.00	10,135,622.75	0.00	0.00	0.00	0.00	10,135,622.75	14,261,672.88	0.00	0.00	0.00	0.00	0.00	0.00	14,261,672.88	0.00	0.00	0.00	0.00	14,261,672.88	0.00
NON-CASH DISBURSEMENTS	0.00	269,908.32	0.00	0.00	0.00	269,908.32	0.00	15,638.50	0.00	0.00	15,638.50	0.00	0.00	0.00	0.00	15,638.50	285,546.82	0.00	0.00	0.00	0.00	0.00	0.00	285,546.82	0.00	0.00	0.00	0.00	285,546.82	0.00
Tax Remittance Advices Issued (TRA)	0.00	269,908.32	0.00	0.00	0.00	269,908.32	0.00	15,638.50	0.00	0.00	15,638.50	0.00	0.00	0.00	0.00	15,638.50	285,546.82	0.00	0.00	0.00	0.00	0.00	0.00	285,546.82	0.00	0.00	0.00	0.00	285,546.82	0.00
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	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	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	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	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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	269,908.32	0.00	0.00	0.00	269,908.32	0.00	15,638.50	0.00	0.00	15,638.50	0.00	0.00	0.00	0.00	15,638.50	285,546.82	0.00	0.00	0.00	0.00	0.00	0.00	285,546.82	0.00	0.00	0.00	0.00	285,546.82	0.00
GRAND TOTAL	0.00	4,395,958.45	0.00	0.00	0.00	4,395,958.45	0.00	10,151,261.25	0.00	0.00	10,151,261.25	0.00	0.00	0.00	0.00	10,151,261.25	14,547,219.70	0.00	0.00	0.00	0.00	0.00	0.00	14,547,219.70	0.00	0.00	0.00	0.00	14,547,219.70	0.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	53,669,245.80	31,094,546.82	84,763,792.62
NCA	50,871,000.00	30,809,000.00	81,680,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,798,245.80	285,546.82	3,083,792.62
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	53,669,245.80	31,094,546.82	84,763,792.62
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	53,669,245.80	14,547,219.70	68,216,465.50
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/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	16,547,327.12	16,547,327.12
Total Disbursements Program	53,548,000.00	35,757,000.00	89,305,000.00
Less: Actual Disbursements	53,669,245.80	14,547,219.30	68,216,465.10
(Over)/Under spending	(121,245.80)	21,209,780.70	21,088,534.90

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

CHRISTINE J. ONG
 Acting Bank Officer IV, FSD
 Date:

MA. LIZA RACHELLE C. CRUZ
 Manager, FSD
 Date:

EMMETT RODION O. MANANTAN
 Officer-in-Charge, AMLC
 Date: