

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Other Executive Offices
Agency/Entity : Anti-Money Laundering Council
Operating Unit : < not applicable >
Organization Code (UAOS) : 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	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	TOTAL		
					7	8	9	10	Sub-Total	12	13	14	15	Sub-Total	17=(11+16)												18=(17)	19
CASH DISBURSEMENTS	0.00	11,529,723.99	0.00	0.00	11,529,723.99	0.00	7,405,495.70	0.00	3,676,673.32	11,082,169.02	0.00	0.00	0.00	0.00	0.00	11,082,169.02	22,611,893.01	0.00	0.00	0.00	0.00	0.00	18,935,219.69	0.00	3,676,673.32	22,611,893.01		
Notice of Cash Allocation (NCA)	0.00	11,529,723.99	0.00	0.00	11,529,723.99	0.00	7,405,495.70	0.00	3,676,673.32	11,082,169.02	0.00	0.00	0.00	0.00	0.00	11,082,169.02	22,611,893.01	0.00	0.00	0.00	0.00	0.00	18,935,219.69	0.00	3,676,673.32	22,611,893.01		
MOE 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	
Advice to Debit Account	0.00	11,529,723.99	0.00	0.00	11,529,723.99	0.00	7,405,495.70	0.00	3,676,673.32	11,082,169.02	0.00	0.00	0.00	0.00	0.00	11,082,169.02	22,611,893.01	0.00	0.00	0.00	0.00	0.00	0.00	18,935,219.69	0.00	3,676,673.32	22,611,893.01	
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	
MOE 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	
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	
Working Fund For FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Gelling (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	
TOTAL CASH DISBURSEMENTS	0.00	11,529,723.99	0.00	0.00	11,529,723.99	0.00	7,405,495.70	0.00	3,676,673.32	11,082,169.02	0.00	0.00	0.00	0.00	0.00	11,082,169.02	22,611,893.01	0.00	0.00	0.00	0.00	0.00	18,935,219.69	0.00	3,676,673.32	22,611,893.01		
NON-CASH DISBURSEMENTS	0.00	795,525.34	0.00	0.00	795,525.34	0.00	60,504.02	0.00	196,875.00	257,379.02	0.00	0.00	0.00	0.00	0.00	257,379.02	1,052,904.36	0.00	0.00	0.00	0.00	0.00	856,029.36	0.00	196,875.00	1,052,904.36		
Tax Refinance Advances Issued (TRA)	0.00	795,525.34	0.00	0.00	795,525.34	0.00	60,504.02	0.00	196,875.00	257,379.02	0.00	0.00	0.00	0.00	0.00	257,379.02	1,052,904.36	0.00	0.00	0.00	0.00	0.00	856,029.36	0.00	196,875.00	1,052,904.36		
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	
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	
Overpayment of expense/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	
Reimbursement 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	
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	
Others (e.g. 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	795,525.34	0.00	0.00	795,525.34	0.00	60,504.02	0.00	196,875.00	257,379.02	0.00	0.00	0.00	0.00	0.00	257,379.02	1,052,904.36	0.00	0.00	0.00	0.00	0.00	856,029.36	0.00	196,875.00	1,052,904.36		
GRAND TOTAL	0.00	12,325,249.33	0.00	0.00	12,325,249.33	0.00	7,466,999.72	0.00	3,873,548.32	11,339,548.04	0.00	0.00	0.00	0.00	0.00	11,339,548.04	23,664,797.37	0.00	0.00	0.00	0.00	0.00	19,791,249.05	0.00	3,873,548.32	23,664,797.37		

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	38,389,341.44	15,279,904.36	53,669,245.80
NCA	36,644,000.00	14,227,000.00	50,871,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,745,341.44	1,052,904.36	2,798,245.80
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	38,389,341.44	15,279,904.36	53,669,245.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	30,004,448.43	23,664,797.37	53,669,245.80
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 expense/g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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/instal checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	8,384,893.01	(8,384,893.01)	0.00
Total Disbursements Program	38,572,000.00	14,876,000.00	53,448,000.00
Less: Actual Disbursements	30,004,448.43	23,664,797.37	53,669,245.80
(Over/Under spending	8,567,551.57	(8,688,797.37)	(121,245.80)

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

Prepared by:

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Date

Certified Correct:

MA. LIZA RACHELLE C. CRUZ
Manager, FSD
Date

Approved By:

MATTHEW M. DAVID
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