

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : Other Executive Offices (OEOs)
 Agency/Entity : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		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)
CASH DISBURSEMENTS	0.00	7,735,003.63	0.00	0.00	0.00	7,735,003.63	0.00	1,026,548.67	0.00	2,073,550.89	3,100,099.56	0.00	0.00	0.00	0.00	3,100,099.56	10,835,103.19	0.00	0.00	0.00	0.00	0.00	0.00	8,761,552.30	0.00	2,073,550.89	10,835,103.19	0.00
Notice of Cash Allocation (NCA)	0.00	7,735,003.63	0.00	0.00	0.00	7,735,003.63	0.00	1,026,548.67	0.00	2,073,550.89	3,100,099.56	0.00	0.00	0.00	0.00	3,100,099.56	10,835,103.19	0.00	0.00	0.00	0.00	0.00	0.00	8,761,552.30	0.00	2,073,550.89	10,835,103.19	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	7,735,003.63	0.00	0.00	0.00	7,735,003.63	0.00	1,026,548.67	0.00	2,073,550.89	3,100,099.56	0.00	0.00	0.00	0.00	3,100,099.56	10,835,103.19	0.00	0.00	0.00	0.00	0.00	0.00	8,761,552.30	0.00	2,073,550.89	10,835,103.19	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
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	7,735,003.63	0.00	0.00	0.00	7,735,003.63	0.00	1,026,548.67	0.00	2,073,550.89	3,100,099.56	0.00	0.00	0.00	0.00	3,100,099.56	10,835,103.19	0.00	0.00	0.00	0.00	0.00	0.00	8,761,552.30	0.00	2,073,550.89	10,835,103.19	0.00
NON-CASH DISBURSEMENTS	0.00	448,021.12	0.00	0.00	0.00	448,021.12	0.00	48,341.05	0.00	117,395.78	165,736.83	0.00	0.00	0.00	0.00	165,736.83	613,757.95	0.00	0.00	0.00	0.00	0.00	0.00	496,362.17	0.00	117,395.78	613,757.95	0.00
Tax Remittance Advances Issued (TRA)	0.00	448,021.12	0.00	0.00	0.00	448,021.12	0.00	48,341.05	0.00	117,395.78	165,736.83	0.00	0.00	0.00	0.00	165,736.83	613,757.95	0.00	0.00	0.00	0.00	0.00	0.00	496,362.17	0.00	117,395.78	613,757.95	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
Overpayment of expense (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 (e.g. TRF, Docs 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	448,021.12	0.00	0.00	0.00	448,021.12	0.00	48,341.05	0.00	117,395.78	165,736.83	0.00	0.00	0.00	0.00	165,736.83	613,757.95	0.00	0.00	0.00	0.00	0.00	0.00	496,362.17	0.00	117,395.78	613,757.95	0.00
GRAND TOTAL	0.00	8,183,024.75	0.00	0.00	0.00	8,183,024.75	0.00	1,074,889.72	0.00	2,190,946.67	3,265,836.39	0.00	0.00	0.00	0.00	3,265,836.39	11,448,861.14	0.00	0.00	0.00	0.00	0.00	0.00	9,257,914.47	0.00	2,190,946.67	11,448,861.14	0.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,382,907.20	2,746,757.95	21,129,665.15
NCA	18,180,000.00	2,133,000.00	20,313,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	202,907.20	613,757.95	816,665.15
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	18,382,907.20	2,746,757.95	21,129,665.15
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,641,137.53	11,448,861.14	16,089,998.67
Less: Other Non-Cash Disbursements	2,489.76	0.00	2,489.76
Disbursements effected through outright deductions from claims	2,489.76	0.00	2,489.76
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	2,489.76	0.00	2,489.76
Others (e.g. TRF, 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	13,744,259.43	(8,702,103.19)	5,042,156.24
Total Disbursements Program	18,976,000.00	2,210,000.00	21,186,000.00
Less: * Actual Disbursements	4,641,137.53	11,448,861.14	16,089,998.67
(Over)/Under spending	14,334,862.47	(9,238,861.14)	5,096,001.33

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

Prepared by:	Reviewed by:	Certified Correct:	Recommending Approval:	Approved By:
CHRISTINE J. ONG	RONALD ALLEN H. LIZARDO	MA. LIZA RACHILLE C. CRUZ	MA. RHEA M. SANTOSMENDOZA	MATTHEW M. DAVID
Acting Bank Officer IV, FID	Bank Officer IV, FID	Manager, FID	Director, OED	Executive Director
Date:	Date:	Date:	Date:	Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department : Other Executive Offices (OEOs)
 Agency/Entity : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 001 000000
 Fund Cluster : 07 - Trust Receipts

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
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,070.63	0.00	52,070.63	0.00	52,070.63	0.00	0.00	0.00	0.00	52,070.63
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,070.63	0.00	52,070.63	0.00	52,070.63	0.00	0.00	0.00	0.00	52,070.63
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	52,070.63	0.00	52,070.63	0.00	52,070.63	0.00	0.00	0.00	0.00	52,070.63
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,070.63	0.00	52,070.63	0.00	52,070.63	0.00	0.00	0.00	0.00	52,070.63
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Overpayment on expense(s) 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 (e.g. TEF, B.T., 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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,070.63	0.00	52,070.63	0.00	52,070.63	0.00	0.00	0.00	0.00	52,070.63

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	52,070.63	52,070.63
NCA	0.00	52,070.63	52,070.63
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	0.00	52,070.63	52,070.63
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	52,070.63	52,070.63
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(s) 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, B.T., Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	52,070.63	52,070.63
Less: * Actual Disbursements	0.00	52,070.63	52,070.63
(Over)/Under spending	0.00	0.00	0.00

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

Prepared by: CHRISTINE J. ONG Acting Bank Officer II, FSD Date:	Reviewed by: RONALD ALLEN H. LUZARDO Bank Officer IV, FSD Date:	Certified Correct: MA. LIZA RACHELLE C. CRUZ Manager, FSD Date:	Recommending Approval: MA. RHEA M. SANTOSMENDOZA Director, OED Date:	Approved By: MATTHEW M. DAVID Executive Director Date:
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