

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS	MOOE
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	3,937,715.50	0.00	0.00	3,937,715.50	0.00	1,979,006.58	0.00	104,944.40	2,083,950.98	0.00	0.00	0.00	0.00	0.00	2,083,950.98	6,021,666.48	0.00	0.00	0.00	0.00	0.00	5,916,722.08	0.00	104,944.40	6,021,666.48			
Notice of Cash Allocation (NCA)	0.00	3,937,715.50	0.00	0.00	3,937,715.50	0.00	1,979,006.58	0.00	104,944.40	2,083,950.98	0.00	0.00	0.00	0.00	0.00	2,083,950.98	6,021,666.48	0.00	0.00	0.00	0.00	0.00	5,916,722.08	0.00	104,944.40	6,021,666.48			
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		
Advice to Debit Account	0.00	3,937,715.50	0.00	0.00	3,937,715.50	0.00	1,979,006.58	0.00	104,944.40	2,083,950.98	0.00	0.00	0.00	0.00	0.00	2,083,950.98	6,021,666.48	0.00	0.00	0.00	0.00	0.00	5,916,722.08	0.00	104,944.40	6,021,666.48			
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		
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	3,937,715.50	0.00	0.00	3,937,715.50	0.00	1,979,006.58	0.00	104,944.40	2,083,950.98	0.00	0.00	0.00	0.00	0.00	2,083,950.98	6,021,666.48	0.00	0.00	0.00	0.00	0.00	5,916,722.08	0.00	104,944.40	6,021,666.48			
NON-CASH DISBURSEMENTS	0.00	271,187.50	0.00	0.00	271,187.50	0.00	52,508.07	0.00	0.00	52,508.07	0.00	0.00	0.00	0.00	0.00	52,508.07	323,695.57	0.00	0.00	0.00	0.00	0.00	323,695.57	0.00	0.00	323,695.57			
Tax reimbursement advances issued	0.00	271,187.50	0.00	0.00	271,187.50	0.00	52,508.07	0.00	0.00	52,508.07	0.00	0.00	0.00	0.00	0.00	52,508.07	323,695.57	0.00	0.00	0.00	0.00	0.00	323,695.57	0.00	0.00	323,695.57			
Non-Cash Advancement Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	
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, 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	271,187.50	0.00	0.00	271,187.50	0.00	52,508.07	0.00	0.00	52,508.07	0.00	0.00	0.00	0.00	0.00	52,508.07	323,695.57	0.00	0.00	0.00	0.00	0.00	323,695.57	0.00	0.00	323,695.57			
GRAND TOTAL	0.00	4,208,903.00	0.00	0.00	4,208,903.00	0.00	2,031,514.65	0.00	104,944.40	2,136,459.05	0.00	0.00	0.00	0.00	0.00	2,136,459.05	6,345,362.05	0.00	0.00	0.00	0.00	0.00	6,240,417.65	0.00	104,944.40	6,345,362.05			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,129,665.15	1,305,695.57	22,435,360.72
NCA	20,313,000.00	982,000.00	21,295,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	816,665.15	323,695.57	1,140,360.72
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	21,129,665.15	1,305,695.57	22,435,360.72
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	16,089,998.67	6,345,362.05	22,435,360.72
Less: Other Non-Cash Disbursements	2,489.76	444.44	2,934.20
Disbursements effected through outright deductions from claims	2,489.76	444.44	2,934.20
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	2,489.76	444.44	2,934.20
Others (e.g. TEF, BTR, 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	5,042,156.24	(5,039,222.04)	2,934.20
Total Disbursements Program	21,186,000.00	1,022,000.00	22,208,000.00
Less: * Actual Disbursements	16,089,998.67	6,345,362.05	22,435,360.72
(Over)/Under spending	5,096,001.33	(5,323,362.05)	(227,360.72)

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

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