

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2023

Department : Other Executive Offices
 Agency/Entity : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code (IACS) : 26 001 000000
 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					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
	2	3	4	5	6(5+3+4)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)		18(17)	19	20	21	22(19+20+21)	23	24	25	26		27(23+24+25+26)	28		
CASH DISBURSEMENTS	0.00	3,378,573.17	0.00	0.00	3,378,573.17	0.00	0.00	0.00	0.00	0.00	0.00	311,265.63	0.00	0.00	311,265.63	3,689,838.80	0.00	0.00	0.00	0.00	0.00	0.00	3,689,838.80	0.00	0.00	0.00	0.00	3,689,838.80	0.00	0.00	3,689,838.80
Notice of Cash Allocation (NCA)	0.00	3,378,573.17	0.00	0.00	3,378,573.17	0.00	0.00	0.00	0.00	0.00	0.00	311,265.63	0.00	0.00	311,265.63	3,689,838.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689,838.80	0.00	0.00	3,689,838.80
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	0.00
Advice to Debt Account	0.00	3,378,573.17	0.00	0.00	3,378,573.17	0.00	0.00	0.00	0.00	0.00	0.00	311,265.63	0.00	0.00	311,265.63	3,689,838.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689,838.80	0.00	0.00	3,689,838.80
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	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	0.00
Advice to Debt 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	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	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	0.00
TOTAL CASH DISBURSEMENTS	0.00	3,378,573.17	0.00	0.00	3,378,573.17	0.00	0.00	0.00	0.00	0.00	0.00	311,265.63	0.00	0.00	311,265.63	3,689,838.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689,838.80	0.00	0.00	3,689,838.80	
NON-CASH DISBURSEMENTS	0.00	120,691.80	0.00	0.00	120,691.80	0.00	0.00	0.00	0.00	0.00	0.00	12,484.37	0.00	0.00	12,484.37	133,176.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,176.17	0.00	0.00	133,176.17	
Tax Remittance Advices Issued (TRA)	0.00	120,691.80	0.00	0.00	120,691.80	0.00	0.00	0.00	0.00	0.00	0.00	12,484.37	0.00	0.00	12,484.37	133,176.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,176.17	0.00	0.00	133,176.17	
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	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, B Tr, 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	
Adjust Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date																															
Total Disbursements Program		159,329,000.00			159,329,000.00							12,484.37			12,484.37	3,823,014.97												3,823,014.97			3,823,014.97
Less: *Actual Disbursements		131,103,079.17			131,103,079.17							311,265.63			311,265.63	3,689,838.80											3,689,838.80			3,689,838.80	
(Over)/Under spending		28,225,920.83			28,225,920.83							12,484.37			12,484.37	133,176.17												133,176.17			133,176.17
GRAND TOTAL	0.00	3,499,264.97	0.00	0.00	3,499,264.97	0.00	0.00	0.00	0.00	0.00	0.00	323,750.00	0.00	0.00	323,750.00	3,823,014.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,823,014.97	0.00	0.00	3,823,014.97		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	137,282,437.38	37,479,176.17	174,761,613.55
NCA	132,412,000.00	37,340,000.00	169,758,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,870,437.38	133,176.17	5,003,613.55
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	137,282,437.38	37,479,176.17	174,761,613.55
Less:			
Lapsed NCA	6,179,356.21	0.00	6,179,356.21
Disbursements	131,103,079.17	3,823,014.97	134,926,094.14
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, B Tr, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	33,656,161.20	33,656,161.20
Total Disbursements Program	159,329,000.00	45,966,000.00	205,295,000.00
Less: *Actual Disbursements	131,103,079.17	3,823,014.97	134,926,094.14
(Over)/Under spending	28,225,920.83	42,142,985.03	70,368,905.86

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: _____

Certified Correct: RONALD ALLEN H. LIZARDO
 Bank Officer IV, FSD
 Date: _____

Certified Correct: MA. LIZA RACHELLE C. CRUZ
 Manager, FSD
 Date: _____

Recommending Approval: MA. RHEA M. SANTOS-MENDOZA
 Director, OED
 Date: _____

Approved By: MATTHEW M. DAVID
 Executive Director
 Date: _____