

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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		
						7	8	9	10	11	12	13	14	15	16													17	18
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9)	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	3,061,647.07	0.00	0.00	3,061,647.07	0.00	0.00	0.00	9,025,965.00	9,025,965.00	0.00	1,942,432.49	0.00	0.00	1,942,432.49	10,968,397.49	14,030,044.56	0.00	0.00	0.00	0.00	0.00	5,004,079.56	0.00	9,025,965.00	14,030,044.56			
Notice of Cash Allocation (NCA)	0.00	3,061,647.07	0.00	0.00	3,061,647.07	0.00	0.00	0.00	9,025,965.00	9,025,965.00	0.00	1,942,432.49	0.00	0.00	1,942,432.49	10,968,397.49	14,030,044.56	0.00	0.00	0.00	0.00	0.00	5,004,079.56	0.00	9,025,965.00	14,030,044.56			
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	3,061,647.07	0.00	0.00	3,061,647.07	0.00	0.00	0.00	9,025,965.00	9,025,965.00	0.00	1,942,432.49	0.00	0.00	1,942,432.49	10,968,397.49	14,030,044.56	0.00	0.00	0.00	0.00	0.00	5,004,079.56	0.00	9,025,965.00	14,030,044.56			
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	3,061,647.07	0.00	0.00	3,061,647.07	0.00	0.00	0.00	9,025,965.00	9,025,965.00	0.00	1,942,432.49	0.00	0.00	1,942,432.49	10,968,397.49	14,030,044.56	0.00	0.00	0.00	0.00	0.00	5,004,079.56	0.00	9,025,965.00	14,030,044.56			
NON-CASH DISBURSEMENTS	0.00	68,628.32	0.00	0.00	68,628.32	0.00	0.00	0.00	642,875.00	642,875.00	0.00	131,857.51	0.00	0.00	131,857.51	774,732.51	843,360.83	0.00	0.00	0.00	0.00	0.00	200,485.83	0.00	642,875.00	843,360.83			
Tax Remittance Advices Issued (TRA)	0.00	68,628.32	0.00	0.00	68,628.32	0.00	0.00	0.00	642,875.00	642,875.00	0.00	131,857.51	0.00	0.00	131,857.51	774,732.51	843,360.83	0.00	0.00	0.00	0.00	0.00	200,485.83	0.00	642,875.00	843,360.83			
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 & amp. 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	68,628.32	0.00	0.00	68,628.32	0.00	0.00	0.00	642,875.00	642,875.00	0.00	131,857.51	0.00	0.00	131,857.51	774,732.51	843,360.83	0.00	0.00	0.00	0.00	0.00	200,485.83	0.00	642,875.00	843,360.83			
GRAND TOTAL	0.00	3,130,275.39	0.00	0.00	3,130,275.39	0.00	0.00	0.00	9,668,840.00	9,668,840.00	0.00	2,074,290.00	0.00	0.00	2,074,290.00	11,743,130.00	14,873,405.39	0.00	0.00	0.00	0.00	0.00	5,204,565.39	0.00	9,668,840.00	14,873,405.39			

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (4)
Total Disbursement Authorities Received	174,761,613.55	5,023,360.83	179,784,974.38
NCA	169,758,000.00	4,180,000.00	173,938,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,003,613.55	843,360.83	5,846,974.38
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	174,761,613.55	5,023,360.83	179,784,974.38
Less:	0.00	0.00	0.00
Lapsed NCA	6,179,358.21	0.00	6,179,358.21
Disbursements	134,926,094.14	14,873,405.39	149,799,499.53
Less: Other Non-Cash Disbursements	0.00	100,000.00	100,000.00
Disbursements effected through outright deductions from claims	0.00	100,000.00	100,000.00
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	100,000.00	100,000.00
Others (e.g. TEF, BTr, Docs & amp. 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	33,656,161.20	(9,750,044.56)	23,906,116.64
Total Disbursements Program	205,295,000.00	7,727,000.00	213,022,000.00
Less: *Actual Disbursements	134,926,094.14	14,873,405.39	149,799,499.53
(Over)/Under spending	70,368,905.86	(7,146,405.39)	63,222,500.47

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 II, FSD
 Date:

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

Recommending Approval: MA. RHEA M. SANTOSAMENDOZA
 Director, CED
 Date:

Approved By: MATTHEW M. DAVID
 Executive Director
 Date: