

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

Department: Other Executive Offices
 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		
						7	MOOE	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total													17=(11+16)
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	850,852.78	0.00	0.00	850,852.78	0.00	1,718,617.50	0.00	0.00	1,718,617.50	0.00	491,016.19	0.00	0.00	491,016.19	2,209,633.69	3,060,486.47	0.00	0.00	0.00	0.00	0.00	3,060,486.47	0.00	0.00	0.00	0.00	3,060,486.47
Notice of Cash Allocation (NCA)	0.00	850,852.78	0.00	0.00	850,852.78	0.00	1,718,617.50	0.00	0.00	1,718,617.50	0.00	491,016.19	0.00	0.00	491,016.19	2,209,633.69	3,060,486.47	0.00	0.00	0.00	0.00	0.00	3,060,486.47	0.00	0.00	0.00	0.00	3,060,486.47
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	850,852.78	0.00	0.00	850,852.78	0.00	1,718,617.50	0.00	0.00	1,718,617.50	0.00	491,016.19	0.00	0.00	491,016.19	2,209,633.69	3,060,486.47	0.00	0.00	0.00	0.00	0.00	3,060,486.47	0.00	0.00	0.00	0.00	3,060,486.47
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 Gilling (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	850,852.78	0.00	0.00	850,852.78	0.00	1,718,617.50	0.00	0.00	1,718,617.50	0.00	491,016.19	0.00	0.00	491,016.19	2,209,633.69	3,060,486.47	0.00	0.00	0.00	0.00	0.00	3,060,486.47	0.00	0.00	0.00	0.00	3,060,486.47
NON-CASH DISBURSEMENTS	0.00	36,393.51	0.00	0.00	36,393.51	0.00	115,312.50	0.00	0.00	115,312.50	0.00	21,291.31	0.00	0.00	21,291.31	136,603.81	172,997.32	0.00	0.00	0.00	0.00	0.00	172,997.32	0.00	0.00	0.00	0.00	172,997.32
Tax Remittance Advices Issued (TRA)	0.00	36,393.51	0.00	0.00	36,393.51	0.00	115,312.50	0.00	0.00	115,312.50	0.00	21,291.31	0.00	0.00	21,291.31	136,603.81	172,997.32	0.00	0.00	0.00	0.00	0.00	172,997.32	0.00	0.00	0.00	0.00	172,997.32
Non-Cash Disbursement Authority (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	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 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. TEF, BTr, 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	36,393.51	0.00	0.00	36,393.51	0.00	115,312.50	0.00	0.00	115,312.50	0.00	21,291.31	0.00	0.00	21,291.31	136,603.81	172,997.32	0.00	0.00	0.00	0.00	0.00	172,997.32	0.00	0.00	0.00	0.00	172,997.32
GRAND TOTAL	0.00	887,246.29	0.00	0.00	887,246.29	0.00	1,833,930.00	0.00	0.00	1,833,930.00	0.00	512,307.50	0.00	0.00	512,307.50	2,346,237.50	3,233,483.79	0.00	0.00	0.00	0.00	0.00	3,233,483.79	0.00	0.00	0.00	0.00	3,233,483.79

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	144,354,342.05	5,435,997.32	149,790,339.37
NCA	141,213,314.00	5,263,000.00	146,476,314.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,141,028.05	172,997.32	3,314,025.37
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	144,354,342.05	5,435,997.32	149,790,339.37
Less:	0.00	0.00	0.00
Lapsed NCA	53,291,089.35	16,339,278.78	69,630,368.13
Disbursements	76,926,487.45	3,233,483.79	80,159,971.24
Less: Other Non-Cash Disbursements	2,150,638.68	11,070.00	2,161,708.68
Disbursements effected through outright deductions from claims	2,150,638.68	11,070.00	2,161,708.68
Overpayment of expense (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	1,862,217.30	0.00	1,862,217.30
Liquidated damages and similar claims	288,421.38	11,070.00	299,491.38
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	16,287,403.93	(14,125,895.25)	2,161,708.68
Total Disbursements Program	161,799,000.00	14,540,000.00	176,339,000.00
Less: * Actual Disbursements	76,926,487.45	3,233,483.79	80,159,971.24
(Over)/Under spending	84,872,512.55	11,306,516.21	96,179,028.76

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

Prepared by:

Certified Correct:

Approved By:

CHRISTINE J. ONG
 Accounting Specialist II
 Date: _____

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

MA. RHEA M. SANTOS-MENDOZA
 Officer-in-Charge, AMLCS
 Date: _____