

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 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										Current Year's Accounts Payable					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	8	9	10	11	12	13	14	15	16												17	18	19	20	
CASH DISBURSEMENTS	0.00	5,296,045.97	0.00	0.00	5,296,045.97	0.00	234,577.50	0.00	17,200.00	251,777.50	0.00	0.00	0.00	0.00	0.00	251,777.50	5,547,823.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,530,623.47	0.00	17,200.00	5,547,823.47	
Notice of Cash Allocation (NCA)	0.00	5,296,045.97	0.00	0.00	5,296,045.97	0.00	234,577.50	0.00	17,200.00	251,777.50	0.00	0.00	0.00	0.00	0.00	251,777.50	5,547,823.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,530,623.47	0.00	17,200.00	5,547,823.47	
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	0.00	0.00	
Advice to Debit Account	0.00	5,296,045.97	0.00	0.00	5,296,045.97	0.00	234,577.50	0.00	17,200.00	251,777.50	0.00	0.00	0.00	0.00	0.00	251,777.50	5,547,823.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,530,623.47	0.00	17,200.00	5,547,823.47	
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	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	
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	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	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>5,296,045.97</b>	<b>0.00</b>	<b>0.00</b>	<b>5,296,045.97</b>	<b>0.00</b>	<b>234,577.50</b>	<b>0.00</b>	<b>17,200.00</b>	<b>251,777.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251,777.50</b>	<b>5,547,823.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,530,623.47</b>	<b>0.00</b>	<b>17,200.00</b>	<b>5,547,823.47</b>		
NON-CASH DISBURSEMENTS	0.00	72,692.31	0.00	0.00	72,692.31	0.00	15,638.50	0.00	0.00	15,638.50	0.00	0.00	0.00	0.00	0.00	15,638.50	88,330.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,330.81	0.00	0.00	88,330.81	
Tax Remittance Advices Issued (TRA)	0.00	72,692.31	0.00	0.00	72,692.31	0.00	15,638.50	0.00	0.00	15,638.50	0.00	0.00	0.00	0.00	0.00	15,638.50	88,330.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,330.81	0.00	0.00	88,330.81	
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	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, 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	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>72,692.31</b>	<b>0.00</b>	<b>0.00</b>	<b>72,692.31</b>	<b>0.00</b>	<b>15,638.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15,638.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,638.50</b>	<b>88,330.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,330.81</b>	<b>0.00</b>	<b>0.00</b>	<b>88,330.81</b>		
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>5,368,738.28</b>	<b>0.00</b>	<b>0.00</b>	<b>5,368,738.28</b>	<b>0.00</b>	<b>250,216.00</b>	<b>0.00</b>	<b>17,200.00</b>	<b>267,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267,416.00</b>	<b>5,636,164.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,618,954.28</b>	<b>0.00</b>	<b>17,200.00</b>	<b>5,636,164.28</b>			

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	84,763,792.62	10,993,330.81	95,757,123.43
NCA	81,680,000.00	10,905,000.00	92,585,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,083,792.62	88,330.81	3,172,123.43
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	84,763,792.62	10,993,330.81	95,757,123.43
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	68,216,465.50	5,636,154.28	73,852,619.78
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, 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	16,547,327.12	5,357,176.53	21,904,503.65
Total Disbursements Program	89,305,000.00	13,142,000.00	102,447,000.00
Less: Actual Disbursements	68,216,465.10	5,636,154.28	73,852,619.38
(Over)/Under spending	21,088,534.90	7,505,845.72	28,594,380.62

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 IV, FSD  
 Date:

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

Approved By:  
 EMMETT RODRIG O. MANANTAN  
 Officer-in-Charge  
 Date: