

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	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)	
CASH DISBURSEMENTS	0.00	1,953,626.38	0.00	0.00	328,051.00	2,281,677.38	0.00	234,577.50	0.00	0.00	234,577.50	0.00	3,937.50	0.00	0.00	3,937.50	238,515.00	2,520,192.38	0.00	0.00	0.00	0.00	0.00	2,192,141.38	0.00	328,051.00	2,520,192.38		
Notice of Cash Allocation (NCA)	0.00	1,953,626.38	0.00	0.00	328,051.00	2,281,677.38	0.00	234,577.50	0.00	0.00	234,577.50	0.00	3,937.50	0.00	0.00	3,937.50	238,515.00	2,520,192.38	0.00	0.00	0.00	0.00	0.00	2,192,141.38	0.00	328,051.00	2,520,192.38		
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	1,953,626.38	0.00	0.00	328,051.00	2,281,677.38	0.00	234,577.50	0.00	0.00	234,577.50	0.00	3,937.50	0.00	0.00	3,937.50	238,515.00	2,520,192.38	0.00	0.00	0.00	0.00	0.00	2,192,141.38	0.00	328,051.00	2,520,192.38		
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 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	1,953,626.38	0.00	0.00	328,051.00	2,281,677.38	0.00	234,577.50	0.00	0.00	234,577.50	0.00	3,937.50	0.00	0.00	3,937.50	238,515.00	2,520,192.38	0.00	0.00	0.00	0.00	0.00	2,192,141.38	0.00	328,051.00	2,520,192.38		
NON-CASH DISBURSEMENTS	0.00	126,879.39	0.00	0.00	21,870.07	148,749.46	0.00	15,638.50	0.00	0.00	15,638.50	0.00	262.50	0.00	0.00	262.50	15,901.00	164,650.46	0.00	0.00	0.00	0.00	0.00	142,780.39	0.00	21,870.07	164,650.46		
Tax Remittance Advices Issued (TRA)	0.00	126,879.39	0.00	0.00	21,870.07	148,749.46	0.00	15,638.50	0.00	0.00	15,638.50	0.00	262.50	0.00	0.00	262.50	15,901.00	164,650.46	0.00	0.00	0.00	0.00	0.00	142,780.39	0.00	21,870.07	164,650.46		
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	126,879.39	0.00	0.00	21,870.07	148,749.46	0.00	15,638.50	0.00	0.00	15,638.50	0.00	262.50	0.00	0.00	262.50	15,901.00	164,650.46	0.00	0.00	0.00	0.00	0.00	142,780.39	0.00	21,870.07	164,650.46		
GRAND TOTAL	0.00	2,080,505.77	0.00	0.00	349,921.07	2,430,426.84	0.00	250,216.00	0.00	0.00	250,216.00	0.00	4,200.00	0.00	0.00	4,200.00	254,416.00	2,684,842.84	0.00	0.00	0.00	0.00	0.00	2,334,921.77	0.00	349,921.07	2,684,842.84		

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	97,297,599.98	27,108,650.46	124,406,250.44	
NCA	94,033,000.00	26,944,000.00	120,977,000.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	3,264,599.98	164,650.46	3,429,250.44	
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	97,297,599.98	27,108,650.46	124,406,250.44	
Less:	0.00	0.00	0.00	
Lapsed NCA	2,531,180.94	0.00	2,531,180.94	
Disbursements	94,766,419.04	2,684,842.84	97,451,261.88	
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/issued checks)	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	24,423,807.62	24,423,807.62	
Total Disbursement Program	105,630,000.00	35,012,000.00	140,642,000.00	
Less: * Actual Disbursements	94,766,419.04	2,684,842.84	97,451,261.88	
(Over)/Under spending	10,863,580.96	32,327,157.16	43,190,738.12	

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
 Acting Manager, FSD
 Date: _____

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

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