

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 Accounts Payable										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	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)	28				
CASH DISBURSEMENTS	0.00	3,110,781.17	0.00	0.00	3,110,781.17	0.00	571,172.46	0.00	19,337,367.94	19,908,540.40	0.00	23,887.50	0.00	0.00	23,887.50	19,932,427.90	23,043,209.07	0.00	0.00	0.00	0.00	0.00	3,705,841.13	0.00	19,337,367.94	23,043,209.07					
Notice of Cash Allocation (NCA)	0.00	3,110,781.17	0.00	0.00	3,110,781.17	0.00	571,172.46	0.00	19,337,367.94	19,908,540.40	0.00	23,887.50	0.00	0.00	23,887.50	19,932,427.90	23,043,209.07	0.00	0.00	0.00	0.00	0.00	3,705,841.13	0.00	19,337,367.94	23,043,209.07					
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	3,110,781.17	0.00	0.00	3,110,781.17	0.00	571,172.46	0.00	19,337,367.94	19,908,540.40	0.00	23,887.50	0.00	0.00	23,887.50	19,932,427.90	23,043,209.07	0.00	0.00	0.00	0.00	0.00	3,705,841.13	0.00	19,337,367.94	23,043,209.07					
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				
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				
Working Fund for FARA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
TOTAL CASH DISBURSEMENTS	0.00	3,110,781.17	0.00	0.00	3,110,781.17	0.00	571,172.46	0.00	19,337,367.94	19,908,540.40	0.00	23,887.50	0.00	0.00	23,887.50	19,932,427.90	23,043,209.07	0.00	0.00	0.00	0.00	0.00	3,705,841.13	0.00	19,337,367.94	23,043,209.07					
NON-CASH DISBURSEMENTS	0.00	5,437.50	0.00	0.00	5,437.50	0.00	34,008.90	0.00	1,361,786.48	1,395,795.38	0.00	312.50	0.00	0.00	312.50	1,396,107.88	1,401,545.38	0.00	0.00	0.00	0.00	0.00	39,758.90	0.00	1,361,786.48	1,401,545.38					
Tax Remittance Advances Issued (TRA)	0.00	5,437.50	0.00	0.00	5,437.50	0.00	34,008.90	0.00	1,361,786.48	1,395,795.38	0.00	312.50	0.00	0.00	312.50	1,396,107.88	1,401,545.38	0.00	0.00	0.00	0.00	0.00	39,758.90	0.00	1,361,786.48	1,401,545.38					
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				
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				
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				
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				
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				
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				
TOTAL NON-CASH DISBURSEMENTS	0.00	5,437.50	0.00	0.00	5,437.50	0.00	34,008.90	0.00	1,361,786.48	1,395,795.38	0.00	312.50	0.00	0.00	312.50	1,396,107.88	1,401,545.38	0.00	0.00	0.00	0.00	0.00	39,758.90	0.00	1,361,786.48	1,401,545.38					
GRAND TOTAL	0.00	3,116,218.67	0.00	0.00	3,116,218.67	0.00	605,181.36	0.00	20,699,154.42	21,304,335.78	0.00	24,200.00	0.00	0.00	24,200.00	21,328,535.78	24,444,754.45	0.00	0.00	0.00	0.00	0.00	3,745,600.03	0.00	20,699,154.42	24,444,754.45					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	124,408,250.44	12,141,545.38	136,547,795.82
NCA	120,977,000.00	10,740,000.00	131,717,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,429,250.44	1,401,545.38	4,830,795.82
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	124,408,250.44	12,141,545.38	136,547,795.82
Less:	0.00	0.00	0.00
Lapsed NCA	2,531,180.94	0.00	2,531,180.94
Disbursements	97,451,261.88	24,444,754.45	121,896,016.33
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	24,428,807.62	(12,303,209.07)	12,125,598.55
Total Disbursement Program	146,642,000.00	14,632,000.00	155,274,000.00
Less: Actual Disbursements	97,451,261.88	24,444,754.45	121,896,016.33
(Over)/Under spending	43,190,738.12	(9,812,754.45)	33,377,983.67

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

Prepared by:	Certified Correct:	Recommending Approval:	Approved By:
CHRISTINE J. ONG	RONALD ALLEN H. LIZARDO	MA. RHEA M. SANTOSMENDOZA	MATTHEW M. DAVID
Acting Bank Officer II, FID	Acting Manager, FID	Director, CED	Executive Director
Date:	Date:	Date:	Date: