

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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											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	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)
CASH DISBURSEMENTS	0.00	6,402,245.78	0.00	0.00	6,402,245.78	0.00	252,083.32	0.00	83,070.00	335,153.32	0.00	5,066,845.13	0.00	4,407,108.25	9,473,953.38	9,809,106.70	16,211,352.48	0.00	0.00	0.00	0.00	0.00	0.00	11,721,174.23	0.00	4,490,178.25	16,211,352.48
Notice of Cash Allocation (NCA)	0.00	6,402,245.78	0.00	0.00	6,402,245.78	0.00	252,083.32	0.00	83,070.00	335,153.32	0.00	5,066,845.13	0.00	4,407,108.25	9,473,953.38	9,809,106.70	16,211,352.48	0.00	0.00	0.00	0.00	0.00	0.00	11,721,174.23	0.00	4,490,178.25	16,211,352.48
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	6,402,245.78	0.00	0.00	6,402,245.78	0.00	252,083.32	0.00	83,070.00	335,153.32	0.00	5,066,845.13	0.00	4,407,108.25	9,473,953.38	9,809,106.70	16,211,352.48	0.00	0.00	0.00	0.00	0.00	0.00	11,721,174.23	0.00	4,490,178.25	16,211,352.48
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 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
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	6,402,245.78	0.00	0.00	6,402,245.78	0.00	252,083.32	0.00	83,070.00	335,153.32	0.00	5,066,845.13	0.00	4,407,108.25	9,473,953.38	9,809,106.70	16,211,352.48	0.00	0.00	0.00	0.00	0.00	0.00	11,721,174.23	0.00	4,490,178.25	16,211,352.48
NON-CASH DISBURSEMENTS	0.00	232,589.22	0.00	0.00	232,589.22	0.00	16,805.56	0.00	0.00	16,805.56	0.00	130,909.08	0.00	310,359.74	441,268.82	458,074.38	690,663.60	0.00	0.00	0.00	0.00	0.00	0.00	380,303.86	0.00	310,359.74	690,663.60
Tax Remittance Advices Issued (TRA)	0.00	232,589.22	0.00	0.00	232,589.22	0.00	16,805.56	0.00	0.00	16,805.56	0.00	130,909.08	0.00	310,359.74	441,268.82	458,074.38	690,663.60	0.00	0.00	0.00	0.00	0.00	0.00	380,303.86	0.00	310,359.74	690,663.60
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, Documentary 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
TOTAL NON-CASH DISBURSEMENTS	0.00	232,589.22	0.00	0.00	232,589.22	0.00	16,805.56	0.00	0.00	16,805.56	0.00	130,909.08	0.00	310,359.74	441,268.82	458,074.38	690,663.60	0.00	0.00	0.00	0.00	0.00	0.00	380,303.86	0.00	310,359.74	690,663.60
GRAND TOTAL	0.00	6,634,835.00	0.00	0.00	6,634,835.00	0.00	268,888.88	0.00	83,070.00	351,958.88	0.00	5,197,754.21	0.00	4,717,467.99	9,915,222.20	10,267,181.08	16,902,016.08	0.00	0.00	0.00	0.00	0.00	0.00	12,101,478.09	0.00	4,800,537.99	16,902,016.08

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	161,022,613.80	20,370,190.60	181,392,804.40
NCA	157,601,314.00	19,679,527.00	177,280,841.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,421,299.80	690,663.60	4,111,963.40
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	161,022,613.80	20,370,190.60	181,392,804.40
Less:	0.00	0.00	0.00
Lapsed NCA	69,630,368.13	0.00	69,630,368.13
Disbursements	91,124,996.15	16,902,016.08	108,027,012.23
Less: Other Non-Cash Disbursements	2,689,932.68	331,287.79	3,021,220.47
Disbursements effected through outright deductions from claims	2,689,932.68	331,287.79	3,021,220.47
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	2,689,932.68	331,287.79	3,021,220.47
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	2,957,182.20	3,799,462.31	6,756,644.51
Total Disbursements Program	202,049,000.00	18,832,000.00	220,881,000.00
Less: * Actual Disbursements	91,124,996.15	16,902,016.08	108,027,012.23
(Over)/Under spending	110,924,003.85	1,929,983.92	112,853,987.77

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

Prepared by:

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Certified Correct:

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Manager, FSD
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Approved By:

MATTHEW M. DAVID
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