

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

Department : Other Executive Offices (OEOs)
 Agency/Entity : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 001 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	5,518,210.92	0.00	0.00	5,518,210.92	0.00	6,776,579.28	0.00	0.00	6,776,579.28	0.00	2,004,363.84	0.00	0.00	2,004,363.84	8,780,943.12	14,299,154.04	0.00	0.00	0.00	0.00	0.00	14,299,154.04	0.00	0.00	0.00	0.00	14,299,154.04
Notice of Cash Allocation (NCA)	0.00	5,518,210.92	0.00	0.00	5,518,210.92	0.00	6,776,579.28	0.00	0.00	6,776,579.28	0.00	2,004,363.84	0.00	0.00	2,004,363.84	8,780,943.12	14,299,154.04	0.00	0.00	0.00	0.00	0.00	14,299,154.04	0.00	0.00	0.00	0.00	14,299,154.04
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	5,518,210.92	0.00	0.00	5,518,210.92	0.00	6,776,579.28	0.00	0.00	6,776,579.28	0.00	2,004,363.84	0.00	0.00	2,004,363.84	8,780,943.12	14,299,154.04	0.00	0.00	0.00	0.00	0.00	14,299,154.04	0.00	0.00	0.00	0.00	14,299,154.04
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	5,518,210.92	0.00	0.00	5,518,210.92	0.00	6,776,579.28	0.00	0.00	6,776,579.28	0.00	2,004,363.84	0.00	0.00	2,004,363.84	8,780,943.12	14,299,154.04	0.00	0.00	0.00	0.00	0.00	14,299,154.04	0.00	0.00	0.00	0.00	14,299,154.04
NON-CASH DISBURSEMENTS	0.00	95,630.89	0.00	0.00	95,630.89	0.00	61,253.48	0.00	0.00	61,253.48	0.00	133,849.37	0.00	0.00	133,849.37	195,102.85	290,733.74	0.00	0.00	0.00	0.00	0.00	290,733.74	0.00	0.00	0.00	0.00	290,733.74
tax remittance advice issued	0.00	95,630.89	0.00	0.00	95,630.89	0.00	61,253.48	0.00	0.00	61,253.48	0.00	133,849.37	0.00	0.00	133,849.37	195,102.85	290,733.74	0.00	0.00	0.00	0.00	0.00	290,733.74	0.00	0.00	0.00	0.00	290,733.74
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, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	95,630.89	0.00	0.00	95,630.89	0.00	61,253.48	0.00	0.00	61,253.48	0.00	133,849.37	0.00	0.00	133,849.37	195,102.85	290,733.74	0.00	0.00	0.00	0.00	0.00	290,733.74	0.00	0.00	0.00	0.00	290,733.74
GRAND TOTAL	0.00	5,613,841.81	0.00	0.00	5,613,841.81	0.00	6,837,832.76	0.00	0.00	6,837,832.76	0.00	2,138,213.21	0.00	0.00	2,138,213.21	8,976,045.97	14,589,887.78	0.00	0.00	0.00	0.00	0.00	14,589,887.78	0.00	0.00	0.00	0.00	14,589,887.78

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	114,819,662.91	4,018,733.74	118,838,396.65
NCA	111,209,000.00	3,728,000.00	114,937,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,610,662.91	290,733.74	3,901,396.65
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	114,819,662.91	4,018,733.74	118,838,396.65
Less:	0.00	0.00	0.00
Lapsed NCA	4,371,968.46	0.00	4,371,968.46
Disbursements	83,588,471.79	14,589,887.78	98,178,359.57
Less: Other Non-Cash Disbursements	32,874.20	0.00	32,874.20
Disbursements effected through outright deductions from claims	32,874.20	0.00	32,874.20
Overpayment of expense (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	32,874.20	0.00	32,874.20
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	26,892,096.86	(10,571,154.04)	16,320,942.82
Total Disbursements Program	216,892,000.00	14,470,000.00	231,362,000.00
Less: *Actual Disbursements	83,588,471.79	14,589,887.78	98,178,359.57
(Over)/Under spending	133,303,528.21	(19,887.78)	133,183,640.43

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

Prepared by:


 CHRISTINE L. ONG
 Acting Bank Officer II, FSD
 Date:


Certified Correct:


 RONALD ALLEN H. LIZARDO
 Acting Manager, FSD
 Date:

Recommending Approval By:


 MA. RHEA M. SANTOS-MENDOZA
 Director, OED
 Date:

Approved By:


 RHMET RODION O. MANANTLAN
 Officer-in-Charge
 Date: