

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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											PS		MOOE
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	1,070,415.65	0.00	0.00	1,070,415.65	0.00	2,315,062.08	0.00	0.00	2,315,062.08	0.00	795,331.02	0.00	0.00	795,331.02	3,110,393.10	4,180,808.75	0.00	0.00	0.00	0.00	0.00	4,180,808.75	0.00	0.00	0.00	4,180,808.75	0.00
Notice of Cash Allocation (NCA)	0.00	1,070,415.65	0.00	0.00	1,070,415.65	0.00	2,315,062.08	0.00	0.00	2,315,062.08	0.00	795,331.02	0.00	0.00	795,331.02	3,110,393.10	4,180,808.75	0.00	0.00	0.00	0.00	0.00	4,180,808.75	0.00	0.00	0.00	4,180,808.75	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	1,070,415.65	0.00	0.00	1,070,415.65	0.00	2,315,062.08	0.00	0.00	2,315,062.08	0.00	795,331.02	0.00	0.00	795,331.02	3,110,393.10	4,180,808.75	0.00	0.00	0.00	0.00	0.00	4,180,808.75	0.00	0.00	0.00	4,180,808.75	0.00
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	1,070,415.65	0.00	0.00	1,070,415.65	0.00	2,315,062.08	0.00	0.00	2,315,062.08	0.00	795,331.02	0.00	0.00	795,331.02	3,110,393.10	4,180,808.75	0.00	0.00	0.00	0.00	0.00	4,180,808.75	0.00	0.00	0.00	4,180,808.75	0.00
NON-CASH DISBURSEMENTS	0.00	49,521.63	0.00	0.00	49,521.63	0.00	68,863.07	0.00	0.00	68,863.07	0.00	37,503.73	0.00	0.00	37,503.73	106,366.80	155,888.43	0.00	0.00	0.00	0.00	0.00	155,888.43	0.00	0.00	0.00	155,888.43	0.00
tax remittance advice issued	0.00	49,521.63	0.00	0.00	49,521.63	0.00	68,863.07	0.00	0.00	68,863.07	0.00	37,503.73	0.00	0.00	37,503.73	106,366.80	155,888.43	0.00	0.00	0.00	0.00	0.00	155,888.43	0.00	0.00	0.00	155,888.43	0.00
Non-Cash Disbursement 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	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	49,521.63	0.00	0.00	49,521.63	0.00	68,863.07	0.00	0.00	68,863.07	0.00	37,503.73	0.00	0.00	37,503.73	106,366.80	155,888.43	0.00	0.00	0.00	0.00	0.00	155,888.43	0.00	0.00	0.00	155,888.43	0.00
GRAND TOTAL	0.00	1,119,937.28	0.00	0.00	1,119,937.28	0.00	2,383,925.15	0.00	0.00	2,383,925.15	0.00	832,834.75	0.00	0.00	832,834.75	3,216,759.90	4,336,697.18	0.00	0.00	0.00	0.00	0.00	4,336,697.18	0.00	0.00	0.00	4,336,697.18	0.00

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		164,746,659.41	2,821,888.43	167,568,547.84
NCA		159,304,000.00	2,666,000.00	161,970,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		5,442,659.41	155,888.43	5,598,547.84
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		164,746,659.41	2,821,888.43	167,568,547.84
Less:		0.00	0.00	0.00
Lapsed NCA		19,402,708.94	12,981,888.37	32,384,597.31
Disbursements		130,847,253.35	4,336,697.18	135,183,950.53
Less: Other Non-Cash Disbursements		4,171,613.40	1,628.28	4,173,241.68
Disbursements effected through outright deductions from claims		2,521,613.40	1,628.28	2,523,241.68
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		2,521,613.40	1,628.28	2,523,241.68
Others (e.g. TEF, BTr, Docs Stamp, etc.)		1,650,000.00	0.00	1,650,000.00
Add/Less: Adjustments (e.g. cancelled/staled checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		18,668,310.52	(14,495,068.84)	4,173,241.68
Total Disbursements Program		296,111,000.00	4,925,000.00	301,036,000.00
Less: *Actual Disbursements		130,847,253.35	4,336,697.18	135,183,950.53
(Over)/Under spending		165,263,746.65	588,302.82	165,852,049.47

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

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