

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September 2021

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	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	1,745,493.48	0.00	0.00	1,745,493.48	0.00	0.00	0.00	0.00	0.00	0.00	43,535.72	0.00	0.00	43,535.72	43,535.72	1,789,029.20	0.00	0.00	0.00	0.00	0.00	1,789,029.20	0.00	0.00	0.00	1,789,029.20		
Notice of Cash Allocation (NCA)	0.00	1,745,493.48	0.00	0.00	1,745,493.48	0.00	0.00	0.00	0.00	0.00	0.00	43,535.72	0.00	0.00	43,535.72	43,535.72	1,789,029.20	0.00	0.00	0.00	0.00	0.00	1,789,029.20	0.00	0.00	0.00	1,789,029.20		
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	1,745,493.48	0.00	0.00	1,745,493.48	0.00	0.00	0.00	0.00	0.00	0.00	43,535.72	0.00	0.00	43,535.72	43,535.72	1,789,029.20	0.00	0.00	0.00	0.00	0.00	1,789,029.20	0.00	0.00	0.00	1,789,029.20		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	1,745,493.48	0.00	0.00	1,745,493.48	0.00	0.00	0.00	0.00	0.00	0.00	43,535.72	0.00	0.00	43,535.72	43,535.72	1,789,029.20	0.00	0.00	0.00	0.00	0.00	1,789,029.20	0.00	0.00	0.00	1,789,029.20		
NON-CASH DISBURSEMENTS	0.00	71,202.82	0.00	0.00	71,202.82	0.00	0.00	0.00	0.00	0.00	0.00	2,464.28	0.00	0.00	2,464.28	2,464.28	73,667.10	0.00	0.00	0.00	0.00	0.00	73,667.10	0.00	0.00	0.00	73,667.10		
Tax Remittance Advices Issued (TRA)	0.00	71,202.82	0.00	0.00	71,202.82	0.00	0.00	0.00	0.00	0.00	0.00	2,464.28	0.00	0.00	2,464.28	2,464.28	73,667.10	0.00	0.00	0.00	0.00	0.00	73,667.10	0.00	0.00	0.00	73,667.10		
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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(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		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	71,202.82	0.00	0.00	71,202.82	0.00	0.00	0.00	0.00	0.00	0.00	2,464.28	0.00	0.00	2,464.28	2,464.28	73,667.10	0.00	0.00	0.00	0.00	0.00	73,667.10	0.00	0.00	0.00	73,667.10		
<b>GRAND TOTAL</b>	0.00	1,816,696.30	0.00	0.00	1,816,696.30	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	46,000.00	1,862,696.30	0.00	0.00	0.00	0.00	0.00	1,862,696.30	0.00	0.00	0.00	1,862,696.30		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	85,681,685.00	15,771,000.00	101,452,685.00
NCA	85,681,685.00	15,771,000.00	101,452,685.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	85,681,685.00	15,771,000.00	101,452,685.00
Less:	0.00	0.00	0.00
Lapsed NCA	6,539,169.00	20,867,860.38	27,407,029.38
Disbursements	74,989,055.60	1,862,696.30	76,851,751.90
Less: Other Non-Cash Disbursements	(1,150,808.79)	0.00	(1,150,808.79)
Disbursements effected through outright deductions from claims	(1,150,808.79)	0.00	(1,150,808.79)
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	(1,150,808.79)	0.00	(1,150,808.79)
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	3,002,651.61	(6,959,556.68)	(3,956,905.07)
Total Disbursements Program	101,376,000.00	21,602,000.00	122,978,000.00
Less: *Actual Disbursements	74,989,055.60	1,862,696.30	76,851,751.90
(Over)/Under spending	26,386,944.40	19,739,303.70	46,126,248.10

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

Prepared By:

**THALISAY L. MANARANG**  
Bank Officer II

Date: \_\_\_\_\_

Certified Correct:

**MA. LIZA RACHELLE C. CRUZ**  
Manager, FSD

Date: \_\_\_\_\_

Approved By:

**MEL GEORGIE B. RACELA**  
Executive Director

Date: \_\_\_\_\_