

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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										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
	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	18,826,808.82	0.00	3,985,577.99	22,812,386.81	0.00	4,793,635.68	0.00	0.00	4,793,635.68	0.00	96,079.20	0.00	504,637.50	600,716.70	5,394,352.38	28,206,739.19	0.00	0.00	0.00	0.00	0.00	0.00	23,716,523.70	0.00	4,490,215.49	28,206,739.19
Notice of Cash Allocation (NCA)	0.00	18,826,808.82	0.00	3,985,577.99	22,812,386.81	0.00	4,793,635.68	0.00	0.00	4,793,635.68	0.00	96,079.20	0.00	504,637.50	600,716.70	5,394,352.38	28,206,739.19	0.00	0.00	0.00	0.00	0.00	0.00	23,716,523.70	0.00	4,490,215.49	28,206,739.19
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	18,826,808.82	0.00	3,985,577.99	22,812,386.81	0.00	4,793,635.68	0.00	0.00	4,793,635.68	0.00	96,079.20	0.00	504,637.50	600,716.70	5,394,352.38	28,206,739.19	0.00	0.00	0.00	0.00	0.00	0.00	23,716,523.70	0.00	4,490,215.49	28,206,739.19
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	18,826,808.82	0.00	3,985,577.99	22,812,386.81	0.00	4,793,635.68	0.00	0.00	4,793,635.68	0.00	96,079.20	0.00	504,637.50	600,716.70	5,394,352.38	28,206,739.19	0.00	0.00	0.00	0.00	0.00	0.00	23,716,523.70	0.00	4,490,215.49	28,206,739.19
NON-CASH DISBURSEMENTS	0.00	662,226.30	0.00	242,507.17	904,733.47	0.00	0.00	0.00	0.00	0.00	0.00	615.80	0.00	33,642.50	34,258.30	34,258.30	938,991.77	0.00	0.00	0.00	0.00	0.00	0.00	662,842.10	0.00	276,149.67	938,991.77
Tax Remittance Advices Issued (TRA)	0.00	662,226.30	0.00	242,507.17	904,733.47	0.00	0.00	0.00	0.00	0.00	0.00	615.80	0.00	33,642.50	34,258.30	34,258.30	938,991.77	0.00	0.00	0.00	0.00	0.00	0.00	662,842.10	0.00	276,149.67	938,991.77
Non-Cash Avancement Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
TOTAL NON-CASH DISBURSEMENTS	0.00	662,226.30	0.00	242,507.17	904,733.47	0.00	0.00	0.00	0.00	0.00	0.00	615.80	0.00	33,642.50	34,258.30	34,258.30	938,991.77	0.00	0.00	0.00	0.00	0.00	0.00	662,842.10	0.00	276,149.67	938,991.77
GRAND TOTAL	0.00	19,489,035.12	0.00	4,228,085.16	23,717,120.28	0.00	4,793,635.68	0.00	0.00	4,793,635.68	0.00	96,695.00	0.00	538,280.00	634,975.00	5,428,610.68	29,145,730.96	0.00	0.00	0.00	0.00	0.00	0.00	24,379,365.80	0.00	4,766,365.16	29,145,730.96

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	174,214,685.00	1,723,000.00	175,937,685.00
NCA	174,214,685.00	1,723,000.00	175,937,685.00
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	174,214,685.00	1,723,000.00	175,937,685.00
Less:	0.00	0.00	0.00
Lapsed NCA	27,407,029.38	29,301,620.89	56,708,650.27
Disbursements	94,354,737.28	29,145,730.96	123,500,468.24
Less: Other Non-Cash Disbursements	(1,505,539.74)	(7,768,093.38)	(9,273,633.12)
Disbursements effected through outright deductions from claims	(1,505,539.74)	(7,768,093.38)	(9,273,633.12)
Overpayment of expenses (e.g. personnel benefits)	0.00	(7,281,602.98)	(7,281,602.98)
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	(1,505,539.74)	(486,490.40)	(1,992,030.14)
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	50,947,378.60	(64,492,445.23)	(13,545,066.63)
Total Disbursements Program	220,569,000.00	9,088,000.00	229,657,000.00
Less: * Actual Disbursements	94,354,737.28	29,145,730.96	123,500,468.24
(Over)/Under spending	126,214,262.72	(20,057,730.96)	106,156,531.76

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

Prepared By:

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MA. LIZA RACHELLE C. CRUZ
Manager, FSD

MEL GEORGIE B. RACELA
Executive Director

Date: _____

Date: _____

Date: _____