

As at the Quarter Ending September 30, 2020

Department : Other Executive Offices
 Agency : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code : 26 001 0000000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		0.00	0.00	45,000.00	65,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0 %	
Other Trust Receipts Deposited with the National Treasury		0.00	0.00	45,000.00	65,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0 %	
Other Service Income - Sale of BID Docs		0.00	0.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0 %	
Other Service Income - Application fee for Accreditation		0.00	0.00	20,000.00	40,000.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0 %	
TOTAL		0.00	0.00	45,000.00	65,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	0 %	

Prepared By:

Certified Correct:

Approved By:

THALISAY L. MANARANG

MA. ESMERALDA A. NORADA

MEL GEORGIE B. RACELA

Bank Officer II

Manager

Executive Director

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : Other Executive Offices
 Agency/Entity : Anti-Money Laundering Council
 Operating Unit : < not applicable >
 Organization Code : 26 001 000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total	Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL			
	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=(17)	19	20	21		22=(19+20+21)	23	24	25	26			27=(23+24+25+26)
CASH DISBURSEMENTS	0.00	3,110,529.95	0.00	375,542.85	3,486,072.80	0.00	54,008.55	0.00	0.00	54,008.55	0.00	0.00	0.00	0.00	54,008.55	54,008.55	3,540,081.35	0.00	0.00	0.00	0.00	0.00	3,164,538.50	0.00	375,542.85	3,540,081.35	3,540,081.35		
Notice of Cash Allocation (NCA)	0.00	3,110,529.95	0.00	375,542.85	3,486,072.80	0.00	54,008.55	0.00	0.00	54,008.55	0.00	0.00	0.00	0.00	54,008.55	54,008.55	3,540,081.35	0.00	0.00	0.00	0.00	0.00	3,164,538.50	0.00	375,542.85	3,540,081.35	3,540,081.35		
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	3,110,529.95	0.00	375,542.85	3,486,072.80	0.00	54,008.55	0.00	0.00	54,008.55	0.00	0.00	0.00	0.00	54,008.55	54,008.55	3,540,081.35	0.00	0.00	0.00	0.00	0.00	0.00	3,164,538.50	0.00	375,542.85	3,540,081.35	3,540,081.35	
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	3,110,529.95	0.00	375,542.85	3,486,072.80	0.00	54,008.55	0.00	0.00	54,008.55	0.00	0.00	0.00	0.00	54,008.55	54,008.55	3,540,081.35	0.00	0.00	0.00	0.00	0.00	0.00	3,164,538.50	0.00	375,542.85	3,540,081.35	3,540,081.35	
NON-CASH DISBURSEMENTS	0.00	57,596.06	0.00	21,257.15	78,853.21	0.00	3,600.57	0.00	0.00	3,600.57	0.00	0.00	0.00	0.00	3,600.57	3,600.57	82,453.78	0.00	0.00	0.00	0.00	0.00	0.00	61,196.63	0.00	21,257.15	82,453.78	82,453.78	
Tax Remittance Advances Issued (TRA)	0.00	57,596.06	0.00	21,257.15	78,853.21	0.00	3,600.57	0.00	0.00	3,600.57	0.00	0.00	0.00	0.00	3,600.57	3,600.57	82,453.78	0.00	0.00	0.00	0.00	0.00	0.00	61,196.63	0.00	21,257.15	82,453.78	82,453.78	
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	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	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	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(TEF, B1I-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	57,596.06	0.00	21,257.15	78,853.21	0.00	3,600.57	0.00	0.00	3,600.57	0.00	0.00	0.00	0.00	3,600.57	3,600.57	82,453.78	0.00	0.00	0.00	0.00	0.00	0.00	61,196.63	0.00	21,257.15	82,453.78	82,453.78	
GRAND TOTAL	0.00	3,168,126.01	0.00	396,800.00	3,564,926.01	0.00	57,609.12	0.00	0.00	57,609.12	0.00	0.00	0.00	0.00	57,609.12	57,609.12	3,622,535.13	0.00	0.00	0.00	0.00	0.00	0.00	3,225,735.13	0.00	396,800.00	3,622,535.13	3,622,535.13	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	101,185,000.00	0.00	101,185,000.00	101,185,000.00
NCA	101,185,000.00	0.00	101,185,000.00	101,185,000.00
NTA	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
TRA	0.00	0.00	0.00	0.00
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	101,185,000.00	0.00	101,185,000.00	101,185,000.00
Less:	0.00	0.00	0.00	0.00
Lapsed NCA	56,190,121.99	14,819,926.29	71,010,048.28	71,010,048.28
Disbursements	27,696,681.39	3,622,535.13	31,319,216.52	31,319,216.52
Less: Other Non-Cash Disbursements	(1,125,520.39)	0.00	(1,125,520.39)	(1,125,520.39)
Disbursements effected through outright deductions from claims	(1,125,520.39)	0.00	(1,125,520.39)	(1,125,520.39)
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	(1,125,520.39)	0.00	(1,125,520.39)	(1,125,520.39)
Others (e.g. TEF, B1I, Docs Stamp, etc.)	0.00	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,172,676.23	(18,442,461.42)	(2,269,785.19)	(2,269,785.19)
Total Disbursements Program	131,979,000.00	7,088,000.00	139,067,000.00	139,067,000.00
Less: *Actual Disbursements	27,696,681.39	3,622,535.13	31,319,216.52	31,319,216.52
(Over)/Under spending	104,282,318.61	3,465,464.87	107,747,783.48	107,747,783.48

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

Prepared By:

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Bank Officer II

Date:

Certified Correct:

ESMERALDA A. NORADA

Manager

Date:

Approved By:

MEL GEORGIE B. RACELA

Executive Director

Date: