

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	4,649,250.55	0.00	0.00	4,649,250.55	0.00	200,000.00	0.00	1,546,875.00	1,746,875.00	0.00	0.00	0.00	0.00	0.00	1,746,875.00	6,396,125.55	0.00	0.00	0.00	0.00	0.00	4,849,250.55	0.00	1,546,875.00	6,396,125.55	0.00	
Notice of Cash Allocation (NCA)	0.00	4,649,250.55	0.00	0.00	4,649,250.55	0.00	200,000.00	0.00	1,546,875.00	1,746,875.00	0.00	0.00	0.00	0.00	0.00	1,746,875.00	6,396,125.55	0.00	0.00	0.00	0.00	0.00	4,849,250.55	0.00	1,546,875.00	6,396,125.55	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	4,649,250.55	0.00	0.00	4,649,250.55	0.00	200,000.00	0.00	1,546,875.00	1,746,875.00	0.00	0.00	0.00	0.00	0.00	1,746,875.00	6,396,125.55	0.00	0.00	0.00	0.00	0.00	4,849,250.55	0.00	1,546,875.00	6,396,125.55	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	
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	4,649,250.55	0.00	0.00	4,649,250.55	0.00	200,000.00	0.00	1,546,875.00	1,746,875.00	0.00	0.00	0.00	0.00	0.00	1,746,875.00	6,396,125.55	0.00	0.00	0.00	0.00	0.00	4,849,250.55	0.00	1,546,875.00	6,396,125.55	0.00	
NON-CASH DISBURSEMENTS	0.00	75,111.12	0.00	0.00	75,111.12	0.00	0.00	0.00	103,125.00	103,125.00	0.00	0.00	0.00	0.00	0.00	103,125.00	178,236.12	0.00	0.00	0.00	0.00	0.00	75,111.12	0.00	103,125.00	178,236.12	0.00	
Tax Remittance Advices Issued (TRA)	0.00	75,111.12	0.00	0.00	75,111.12	0.00	0.00	0.00	103,125.00	103,125.00	0.00	0.00	0.00	0.00	0.00	103,125.00	178,236.12	0.00	0.00	0.00	0.00	0.00	75,111.12	0.00	103,125.00	178,236.12	0.00	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	75,111.12	0.00	0.00	75,111.12	0.00	0.00	0.00	103,125.00	103,125.00	0.00	0.00	0.00	0.00	0.00	103,125.00	178,236.12	0.00	0.00	0.00	0.00	0.00	75,111.12	0.00	103,125.00	178,236.12	0.00	
GRAND TOTAL	0.00	4,724,361.67	0.00	0.00	4,724,361.67	0.00	200,000.00	0.00	1,650,000.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	6,574,361.67	0.00	0.00	0.00	0.00	0.00	4,924,361.67	0.00	1,650,000.00	6,574,361.67	0.00	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	65,948,685.00	6,525,000.00	72,473,685.00
NCA	65,948,685.00	6,525,000.00	72,473,685.00
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	65,948,685.00	6,525,000.00	72,473,685.00
Less:	0.00	0.00	0.00
Lapsed NCA	6,539,169.00	0.00	6,539,169.00
Disbursements	61,571,330.09	6,574,361.67	68,145,691.76
Less: Other Non-Cash Disbursements	(876,808.79)	0.00	(876,808.79)
Disbursements effected through outright deductions from claims	(876,808.79)	0.00	(876,808.79)
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	(876,808.79)	0.00	(876,808.79)
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/istated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	(3,038,622.88)	(49,361.67)	(3,087,984.55)
Total Disbursements Program	69,372,000.00	13,101,000.00	82,473,000.00
Less: *Actual Disbursements	61,571,330.09	6,574,361.67	68,145,691.76
(Over)/Under spending	7,800,669.91	6,526,638.33	14,327,308.24

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Prepared By:

(ON WFH ARRANGEMENT)
THALISAY L. MANARANG
Bank Officer II

Date: _____

Certified Correct:

MA. LIZA RACHELLE C. CRUZ
Acting Manager

Date: _____

Approved By:

MEL GEORGIE B. RACELA
Executive Director

Date: _____