

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2022

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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											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	9,554,257.48	0.00	0.00	9,554,257.48	0.00	924,926.85	0.00	3,341,002.95	4,265,929.80	0.00	0.00	0.00	0.00	4,265,929.80	13,820,187.28	0.00	0.00	0.00	0.00	0.00	10,479,184.33	0.00	3,341,002.95	13,820,187.28		
Notice of Cash Allocation (NCA)	0.00	9,554,257.48	0.00	0.00	9,554,257.48	0.00	924,926.85	0.00	3,341,002.95	4,265,929.80	0.00	0.00	0.00	0.00	4,265,929.80	13,820,187.28	0.00	0.00	0.00	0.00	0.00	10,479,184.33	0.00	3,341,002.95	13,820,187.28		
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	
Advice to Debit Account	0.00	9,554,257.48	0.00	0.00	9,554,257.48	0.00	924,926.85	0.00	3,341,002.95	4,265,929.80	0.00	0.00	0.00	0.00	4,265,929.80	13,820,187.28	0.00	0.00	0.00	0.00	0.00	10,479,184.33	0.00	3,341,002.95	13,820,187.28		
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	9,554,257.48	0.00	0.00	9,554,257.48	0.00	924,926.85	0.00	3,341,002.95	4,265,929.80	0.00	0.00	0.00	0.00	4,265,929.80	13,820,187.28	0.00	0.00	0.00	0.00	0.00	10,479,184.33	0.00	3,341,002.95	13,820,187.28		
NON-CASH DISBURSEMENTS	0.00	372,228.17	0.00	0.00	372,228.17	0.00	14,089.28	0.00	223,502.05	237,591.33	0.00	0.00	0.00	0.00	237,591.33	609,819.50	0.00	0.00	0.00	0.00	0.00	386,317.45	0.00	223,502.05	609,819.50		
Tax Remittance Advices Issued (TRA)	0.00	372,228.17	0.00	0.00	372,228.17	0.00	14,089.28	0.00	223,502.05	237,591.33	0.00	0.00	0.00	0.00	237,591.33	609,819.50	0.00	0.00	0.00	0.00	0.00	386,317.45	0.00	223,502.05	609,819.50		
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		
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		
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		
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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	0.00	372,228.17	0.00	0.00	372,228.17	0.00	14,089.28	0.00	223,502.05	237,591.33	0.00	0.00	0.00	0.00	237,591.33	609,819.50	0.00	0.00	0.00	0.00	0.00	386,317.45	0.00	223,502.05	609,819.50		
GRAND TOTAL	0.00	9,926,485.65	0.00	0.00	9,926,485.65	0.00	939,016.13	0.00	3,564,505.00	4,503,521.13	0.00	0.00	0.00	0.00	4,503,521.13	14,430,006.78	0.00	0.00	0.00	0.00	0.00	10,865,501.78	0.00	3,564,505.00	14,430,006.78		

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	36,153,348.81	30,060,819.50	66,214,168.11	
NCA	34,043,314.00	29,451,000.00	63,494,314.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	2,110,034.61	609,819.50	2,719,854.11	
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	36,153,348.81	30,060,819.50	66,214,168.11	
Less:	0.00	0.00	0.00	
Lapsed NCA	9,302.13	0.00	9,302.13	
Disbursements	36,144,046.48	14,430,006.78	50,574,053.26	
Less: Other Non-Cash Disbursements	1,627,422.83	419,446.57	2,046,869.40	
Disbursements effected through outright deductions from claims	1,627,422.83	419,446.57	2,046,869.40	
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	1,627,422.83	419,446.57	2,046,869.40	
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	1,627,422.83	16,050,259.29	17,677,682.12	
Total Disbursements Program	52,780,000.00	29,071,000.00	81,851,000.00	
Less: * Actual Disbursements	36,144,046.48	14,430,006.78	50,574,053.26	
Over/Under spending	16,635,953.52	14,640,993.22	31,276,946.74	

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: \_\_\_\_\_

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2022

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

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					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,480.00	0.00	69,480.00	0.00	69,480.00	0.00	0.00	69,480.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,480.00	0.00	69,480.00	0.00	69,480.00	0.00	0.00	69,480.00
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	69,480.00	0.00	69,480.00	0.00	69,480.00	0.00	0.00	69,480.00
Notice of Transfer Allocations INTAJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,480.00	0.00	69,480.00	0.00	69,480.00	0.00	0.00	69,480.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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 (e.g. TRF, BTR, Docs Stamp, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,480.00	0.00	69,480.00	0.00	69,480.00	0.00	0.00	69,480.00

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	145,000.00	69,480.00	214,480.00
NCA	145,000.00	69,480.00	214,480.00
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 (NTAJ) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	145,000.00	69,480.00	214,480.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	145,000.00	69,480.00	214,480.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
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	0.00	0.00	0.00
Others (e.g. TRF, 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	0.00	0.00	0.00
Total Disbursements Program	145,000.00	69,480.00	214,480.00
Less: *Actual Disbursements	145,000.00	69,480.00	214,480.00
Over/Under spending	0.00	0.00	0.00

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: \_\_\_\_\_