

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

Department: Other Executive Offices  
 Agency/Entity: Anti-Money Laundering Council  
 Operating Unit: < not applicable >  
 Organization Code: 26 001 0000000  
 (LIACS)  
 Fund Cluster: 01 Regular Agency Fund

| Particulars  | Current Year Budget |              |       |      |                      | Prior Year's Budget           |               |      |              |               |                                 |      |      |      |                  | Trust Liabilities                    |               |      |      |                        | Grand Total |      |       |               |                           | Remarks      |               |               |    |
|--|---------------------|--------------|-------|------|----------------------|-------------------------------|---------------|------|--------------|---------------|---------------------------------|------|------|------|------------------|--------------------------------------|---------------|------|------|------------------------|-------------|------|-------|---------------|---------------------------|--------------|---------------|---------------|----|
|  | PS                  | MOOE         | FinEx | CO   | TOTAL<br>6=(2+3+4+5) | Prior Year's Accounts Payable |               |      |              |               | Current Year's Accounts Payable |      |      |      |                  | SUB-TOTAL<br>17=(11+16)<br>18=(6+17) | PS            | MOOE | CO   | TOTAL<br>22=(19+20+21) | PS          | MOOE | FinEx | CO            | TOTAL<br>27=(23+24+25+26) |              |               |               |    |
|  |                     |              |       |      |                      | 7                             | 8             | 9    | 10           | 11=(7+8+9+10) | 12                              | 13   | 14   | 15   | 16=(12+13+14+15) |                                      |               |      |      |                        |             |      |       |               |                           |              | 19            | 20            | 21 |
| CASH DISBURSEMENTS   | 0.00                | 4,332,315.02 | 0.00  | 0.00 | 4,332,315.02         | 0.00                          | 14,570,189.01 | 0.00 | 4,664,303.75 | 19,234,492.76 | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 19,234,492.76                        | 23,566,807.78 | 0.00 | 0.00 | 0.00                   | 0.00        | 0.00 | 0.00  | 18,902,504.03 | 0.00                      | 4,664,303.75 | 23,566,807.78 |               |    |
| Notice of Cash Allocation (NCA)  | 0.00                | 4,332,315.02 | 0.00  | 0.00 | 4,332,315.02         | 0.00                          | 14,570,189.01 | 0.00 | 4,664,303.75 | 19,234,492.76 | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 19,234,492.76                        | 23,566,807.78 | 0.00 | 0.00 | 0.00                   | 0.00        | 0.00 | 0.00  | 0.00          | 18,902,504.03             | 0.00         | 4,664,303.75  | 23,566,807.78 |    |
| 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                | 4,332,315.02 | 0.00  | 0.00 | 4,332,315.02         | 0.00                          | 14,570,189.01 | 0.00 | 4,664,303.75 | 19,234,492.76 | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 19,234,492.76                        | 23,566,807.78 | 0.00 | 0.00 | 0.00                   | 0.00        | 0.00 | 0.00  | 0.00          | 18,902,504.03             | 0.00         | 4,664,303.75  | 23,566,807.78 |    |
| 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                | 4,332,315.02 | 0.00  | 0.00 | 4,332,315.02         | 0.00                          | 14,570,189.01 | 0.00 | 4,664,303.75 | 19,234,492.76 | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 19,234,492.76                        | 23,566,807.78 | 0.00 | 0.00 | 0.00                   | 0.00        | 0.00 | 0.00  | 0.00          | 18,902,504.03             | 0.00         | 4,664,303.75  | 23,566,807.78 |    |
| NON-CASH DISBURSEMENTS   | 0.00                | 105,336.84   | 0.00  | 0.00 | 105,336.84           | 0.00                          | 30,343.75     | 0.00 | 326,731.25   | 357,075.00    | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 357,075.00                           | 462,411.84    | 0.00 | 0.00 | 0.00                   | 0.00        | 0.00 | 0.00  | 0.00          | 135,680.59                | 0.00         | 326,731.25    | 462,411.84    |    |
| Tax Remittance Advices Issued (TRA)  | 0.00                | 105,336.84   | 0.00  | 0.00 | 105,336.84           | 0.00                          | 30,343.75     | 0.00 | 326,731.25   | 357,075.00    | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 357,075.00                           | 462,411.84    | 0.00 | 0.00 | 0.00                   | 0.00        | 0.00 | 0.00  | 0.00          | 135,680.59                | 0.00         | 326,731.25    | 462,411.84    |    |
| 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, 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          | 0.00          |    |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | 0.00                | 105,336.84   | 0.00  | 0.00 | 105,336.84           | 0.00                          | 30,343.75     | 0.00 | 326,731.25   | 357,075.00    | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 357,075.00                           | 462,411.84    | 0.00 | 0.00 | 0.00                   | 0.00        | 0.00 | 0.00  | 0.00          | 135,680.59                | 0.00         | 326,731.25    | 462,411.84    |    |
| <b>GRAND TOTAL</b>   | 0.00                | 4,437,651.86 | 0.00  | 0.00 | 4,437,651.86         | 0.00                          | 14,600,532.76 | 0.00 | 4,991,035.00 | 19,591,567.76 | 0.00                            | 0.00 | 0.00 | 0.00 | 0.00             | 19,591,567.76                        | 24,029,219.62 | 0.00 | 0.00 | 0.00                   | 0.00        | 0.00 | 0.00  | 0.00          | 19,038,184.62             | 0.00         | 4,991,035.00  | 24,029,219.62 |    |

**SUMMARY**

| Particulars  | Previous Report | This Month      | As at Date     |
|--|-----------------|-----------------|----------------|
| (1)  | (2)             | (3)             | (4)            |
| Total Disbursement Authorities Received                        | 51,921,685.00   | 14,027,000.00   | 65,948,685.00  |
| NCA  | 51,921,685.00   | 14,027,000.00   | 65,948,685.00  |
| 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                       | 51,921,685.00   | 14,027,000.00   | 65,948,685.00  |
| Less:  | 0.00            | 0.00            | 0.00           |
| Lapsed NCA   | 110,364.67      | 6,428,804.33    | 6,539,169.00   |
| Disbursements  | 37,542,110.47   | 24,029,219.62   | 61,571,330.09  |
| Less: Other Non-Cash Disbursements                             | (585,868.79)    | (290,940.00)    | (876,808.79)   |
| Disbursements effected through outright deductions from claims | (585,868.79)    | (290,940.00)    | (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                          | (585,868.79)    | (290,940.00)    | (876,808.79)   |
| 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                 | 13,683,341.07   | (16,721,963.95) | (3,038,622.88) |
| Total Disbursements Program                                    | 64,554,000.00   | 4,818,000.00    | 69,372,000.00  |
| Less: *Actual Disbursements                                    | 37,542,110.47   | 24,029,219.62   | 61,571,330.09  |
| (Over)/Under spending  | 27,011,889.53   | (19,211,219.62) | 7,800,669.91   |

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

Prepared By:

Certified Correct:

Approved By:

**THALISAY L. MANARANG**  
Bank Officer II

**MA. LIZA RACHELLE C. CRUZ**  
Acting Manager

**MEL GEORGIE B. RACELA**  
Executive Director

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

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

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