

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

Department: Other Executive Offices
 Agency/Entity: Anti-Money Laundering Council
 Operating Unit: < not applicable >
 Organization Code: 26 001 0000000
 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	4,689,363.98	0.00	0.00	4,689,363.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390,400.00	3,390,400.00	3,390,400.00	8,079,763.98	0.00	0.00	0.00	0.00	0.00	4,689,363.98	0.00	3,390,400.00	8,079,763.98		
Notice of Cash Allocation (NCA)	0.00	4,689,363.98	0.00	0.00	4,689,363.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390,400.00	3,390,400.00	3,390,400.00	8,079,763.98	0.00	0.00	0.00	0.00	0.00	4,689,363.98	0.00	3,390,400.00	8,079,763.98		
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	4,689,363.98	0.00	0.00	4,689,363.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390,400.00	3,390,400.00	3,390,400.00	8,079,763.98	0.00	0.00	0.00	0.00	0.00	4,689,363.98	0.00	3,390,400.00	8,079,763.98		
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	4,689,363.98	0.00	0.00	4,689,363.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390,400.00	3,390,400.00	3,390,400.00	8,079,763.98	0.00	0.00	0.00	0.00	0.00	4,689,363.98	0.00	3,390,400.00	8,079,763.98		
NON-CASH DISBURSEMENTS	0.00	31,714.12	0.00	0.00	31,714.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,714.12	0.00	0.00	0.00	0.00	0.00	31,714.12	0.00	0.00	31,714.12		
Tax Remittance Advices Issued (TRA)	0.00	31,714.12	0.00	0.00	31,714.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,714.12	0.00	0.00	0.00	0.00	0.00	31,714.12	0.00	0.00	31,714.12		
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	31,714.12	0.00	0.00	31,714.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,714.12	0.00	0.00	0.00	0.00	0.00	31,714.12	0.00	0.00	31,714.12		
GRAND TOTAL	0.00	4,721,078.10	0.00	0.00	4,721,078.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390,400.00	3,390,400.00	3,390,400.00	8,111,478.10	0.00	0.00	0.00	0.00	0.00	4,721,078.10	0.00	3,390,400.00	8,111,478.10		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	120,518,383.13	18,368,714.12	138,887,097.25
NCA	117,462,314.00	18,337,000.00	135,799,314.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,056,069.13	31,714.12	3,087,783.25
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	120,518,383.13	18,368,714.12	138,887,097.25
Less:	0.00	0.00	0.00
Lapsed NCA	53,291,089.35	0.00	53,291,089.35
Disbursements	67,227,293.78	8,111,478.10	75,338,771.88
Less: Other Non-Cash Disbursements	2,149,469.40	1,169.28	2,150,638.68
Disbursements effected through outright deductions from claims	2,149,469.40	1,169.28	2,150,638.68
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	2,149,469.40	1,169.28	2,150,638.68
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	2,149,469.40	10,258,405.30	12,407,874.70
Total Disbursements Program	114,798,000.00	32,302,000.00	147,100,000.00
Less: *Actual Disbursements	67,227,293.78	8,111,478.10	75,338,771.88
(Over)/Under spending	47,570,706.22	24,190,521.90	71,761,228.12

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: _____