

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 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													17=(11+16)	18=(6+17)	19	20
CASH DISBURSEMENTS	0.00	244,621.46	0.00	0.00	244,621.46	0.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	335,621.46	0.00	0.00	0.00	0.00	0.00	335,621.46	0.00	0.00	0.00	0.00	335,621.46	0.00	0.00	335,621.46
Notice of Cash Allocation (NCA)	0.00	244,621.46	0.00	0.00	244,621.46	0.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	335,621.46	0.00	0.00	0.00	0.00	0.00	335,621.46	0.00	0.00	0.00	0.00	335,621.46	0.00	0.00	335,621.46
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	0.00	0.00	0.00
Advice to Debit Account	0.00	244,621.46	0.00	0.00	244,621.46	0.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	335,621.46	0.00	0.00	0.00	0.00	0.00	335,621.46	0.00	0.00	0.00	0.00	335,621.46	0.00	0.00	335,621.46
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	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	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	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	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	244,621.46	0.00	0.00	244,621.46	0.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	335,621.46	0.00	0.00	0.00	0.00	0.00	335,621.46	0.00	0.00	0.00	0.00	335,621.46	0.00	0.00	335,621.46
NON-CASH DISBURSEMENTS	0.00	8,729.04	0.00	0.00	8,729.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729.04	0.00	0.00	0.00	0.00	0.00	8,729.04	0.00	0.00	0.00	0.00	8,729.04	0.00	0.00	8,729.04
Tax Remittance Advances Issued (TRA)	0.00	8,729.04	0.00	0.00	8,729.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729.04	0.00	0.00	0.00	0.00	0.00	8,729.04	0.00	0.00	0.00	0.00	8,729.04	0.00	0.00	8,729.04
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	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	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	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	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	0.00	0.00	0.00
Others (TEF, 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	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	8,729.04	0.00	0.00	8,729.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729.04	0.00	0.00	0.00	0.00	0.00	8,729.04	0.00	0.00	0.00	0.00	8,729.04	0.00	0.00	8,729.04
GRAND TOTAL	0.00	253,350.50	0.00	0.00	253,350.50	0.00	91,000.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	0.00	91,000.00	344,350.50	0.00	0.00	0.00	0.00	0.00	344,350.50	0.00	0.00	0.00	0.00	344,350.50	0.00	0.00	344,350.50

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	48,976,000.00	6,120,000.00	55,096,000.00
NCA	48,976,000.00	6,120,000.00	55,096,000.00
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	48,976,000.00	6,120,000.00	55,096,000.00
Less:	0.00	0.00	0.00
Lapsed NCA	11,704,965.79	0.00	11,704,965.79
Disbursements	17,001,733.52	344,350.50	17,346,084.02
Less: Other Non-Cash Disbursements	(925,520.39)	0.00	(925,520.39)
Disbursements effected through outright deductions from claims	(925,520.39)	0.00	(925,520.39)
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	(925,520.39)	0.00	(925,520.39)
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	19,343,780.30	5,775,649.50	25,119,429.80
Total Disbursements Program	67,243,000.00	7,369,000.00	74,612,000.00
Less: *Actual Disbursements	17,001,733.52	344,350.50	17,346,084.02
(Over)/Under spending	50,241,266.48	7,024,649.50	57,265,915.98

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

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 Date:

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 Date:

Approved By:
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