

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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											Current Year's Accounts Payable					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	CO	TOTAL						
	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=(17)	19	20	21	22=(19+20+21)		23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	0.00	3,110,529.95	0.00	375,542.85	3,486,072.80	0.00	54,008.55	0.00	0.00	54,008.55	0.00	0.00	0.00	0.00	54,008.55	54,008.55	3,540,081.35	0.00	0.00	0.00	0.00	0.00	3,164,538.50	0.00	375,542.85	3,540,081.35	3,540,081.35				
Notice of Cash Allocation (NCA)	0.00	3,110,529.95	0.00	375,542.85	3,486,072.80	0.00	54,008.55	0.00	0.00	54,008.55	0.00	0.00	0.00	0.00	54,008.55	54,008.55	3,540,081.35	0.00	0.00	0.00	0.00	0.00	3,164,538.50	0.00	375,542.85	3,540,081.35	3,540,081.35				
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	3,110,529.95	0.00	375,542.85	3,486,072.80	0.00	54,008.55	0.00	0.00	54,008.55	0.00	0.00	0.00	0.00	54,008.55	54,008.55	3,540,081.35	0.00	0.00	0.00	0.00	0.00	0.00	3,164,538.50	0.00	375,542.85	3,540,081.35	3,540,081.35			
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	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		
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		
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		
TOTAL CASH DISBURSEMENTS	0.00	3,110,529.95	0.00	375,542.85	3,486,072.80	0.00	54,008.55	0.00	0.00	54,008.55	0.00	0.00	0.00	0.00	54,008.55	54,008.55	3,540,081.35	0.00	0.00	0.00	0.00	0.00	0.00	3,164,538.50	0.00	375,542.85	3,540,081.35	3,540,081.35			
NON-CASH DISBURSEMENTS	0.00	57,596.06	0.00	21,257.15	78,853.21	0.00	3,600.57	0.00	0.00	3,600.57	0.00	0.00	0.00	0.00	3,600.57	3,600.57	82,453.78	0.00	0.00	0.00	0.00	0.00	0.00	61,196.63	0.00	21,257.15	82,453.78	82,453.78			
Tax Remittance Advances Issued (TRA)	0.00	57,596.06	0.00	21,257.15	78,853.21	0.00	3,600.57	0.00	0.00	3,600.57	0.00	0.00	0.00	0.00	3,600.57	3,600.57	82,453.78	0.00	0.00	0.00	0.00	0.00	0.00	61,196.63	0.00	21,257.15	82,453.78	82,453.78			
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		
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		
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		
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		
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		
Others(TEF, B1I-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	0.00		
TOTAL NON-CASH DISBURSEMENTS	0.00	57,596.06	0.00	21,257.15	78,853.21	0.00	3,600.57	0.00	0.00	3,600.57	0.00	0.00	0.00	0.00	3,600.57	3,600.57	82,453.78	0.00	0.00	0.00	0.00	0.00	0.00	61,196.63	0.00	21,257.15	82,453.78	82,453.78			
GRAND TOTAL	0.00	3,168,126.01	0.00	396,800.00	3,564,926.01	0.00	57,609.12	0.00	0.00	57,609.12	0.00	0.00	0.00	0.00	57,609.12	57,609.12	3,622,535.13	0.00	0.00	0.00	0.00	0.00	0.00	3,225,735.13	0.00	396,800.00	3,622,535.13	3,622,535.13			

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	As at Date (4)
Total Disbursement Authorities Received	101,185,000.00	0.00	101,185,000.00	101,185,000.00
NCA	101,185,000.00	0.00	101,185,000.00	101,185,000.00
NTA	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
TRA	0.00	0.00	0.00	0.00
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	101,185,000.00	0.00	101,185,000.00	101,185,000.00
Less:	0.00	0.00	0.00	0.00
Lapsed NCA	56,190,121.99	14,819,926.29	71,010,048.28	71,010,048.28
Disbursements	27,696,681.39	3,622,535.13	31,319,216.52	31,319,216.52
Less: Other Non-Cash Disbursements	(1,125,520.39)	0.00	(1,125,520.39)	(1,125,520.39)
Disbursements effected through outright deductions from claims	(1,125,520.39)	0.00	(1,125,520.39)	(1,125,520.39)
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	(1,125,520.39)	0.00	(1,125,520.39)	(1,125,520.39)
Others (e.g. TEF, B1I, Docs Stamp, etc.)	0.00	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,172,676.23	(18,442,461.42)	(2,269,785.19)	(2,269,785.19)
Total Disbursements Program	131,979,000.00	7,088,000.00	139,067,000.00	139,067,000.00
Less: *Actual Disbursements	27,696,681.39	3,622,535.13	31,319,216.52	31,319,216.52
(Over)/Under spending	104,282,318.61	3,465,464.87	107,747,783.48	107,747,783.48

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

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Bank Officer II

Date:

Certified Correct:

ESMERALDA A. NORADA

Manager

Date:

Approved By:

MEL GEORGIE B. RACELA

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Date: