

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

Department: Other Executive Offices
 Agency/Entity: Anti-Money Laundering Council
 Operating Unit: < not applicable >
 Organization Code (UACS): 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												16=(12+13+14+15)	17=(11+16)
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	398,597.33	0.00	0.00	398,597.33	0.00	2,561,630.34	0.00	572,982.00	3,134,612.34	0.00	0.00	0.00	0.00	0.00	3,134,612.34	3,533,209.67	0.00	0.00	0.00	0.00	0.00	2,960,227.67	0.00	572,982.00	3,533,209.67		
Notice of Cash Allocation (NCA)	0.00	398,597.33	0.00	0.00	398,597.33	0.00	2,561,630.34	0.00	572,982.00	3,134,612.34	0.00	0.00	0.00	0.00	0.00	3,134,612.34	3,533,209.67	0.00	0.00	0.00	0.00	0.00	2,960,227.67	0.00	572,982.00	3,533,209.67		
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	398,597.33	0.00	0.00	398,597.33	0.00	2,561,630.34	0.00	572,982.00	3,134,612.34	0.00	0.00	0.00	0.00	0.00	3,134,612.34	3,533,209.67	0.00	0.00	0.00	0.00	0.00	2,960,227.67	0.00	572,982.00	3,533,209.67		
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	398,597.33	0.00	0.00	398,597.33	0.00	2,561,630.34	0.00	572,982.00	3,134,612.34	0.00	0.00	0.00	0.00	0.00	3,134,612.34	3,533,209.67	0.00	0.00	0.00	0.00	0.00	2,960,227.67	0.00	572,982.00	3,533,209.67		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	108,710.64	0.00	38,198.80	146,909.44	0.00	0.00	0.00	0.00	0.00	146,909.44	146,909.44	0.00	0.00	0.00	0.00	0.00	108,710.64	0.00	38,198.80	146,909.44		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	108,710.64	0.00	38,198.80	146,909.44	0.00	0.00	0.00	0.00	0.00	146,909.44	146,909.44	0.00	0.00	0.00	0.00	0.00	108,710.64	0.00	38,198.80	146,909.44		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TEF, BTR, Docs 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	0.00	0.00	0.00	0.00	0.00	108,710.64	0.00	38,198.80	146,909.44	0.00	0.00	0.00	0.00	0.00	146,909.44	146,909.44	0.00	0.00	0.00	0.00	0.00	108,710.64	0.00	38,198.80	146,909.44		
GRAND TOTAL	0.00	398,597.33	0.00	0.00	398,597.33	0.00	2,670,340.98	0.00	611,180.80	3,281,521.78	0.00	0.00	0.00	0.00	0.00	3,281,521.78	3,680,119.11	0.00	0.00	0.00	0.00	0.00	3,068,938.31	0.00	611,180.80	3,680,119.11		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,741,505.40	3,345,909.44	6,087,414.84
NCA	2,706,000.00	3,199,000.00	5,905,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,505.40	146,909.44	182,414.84
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	2,741,505.40	3,345,909.44	6,087,414.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,367,305.82	3,680,119.11	6,047,424.93
Less: Other Non-Cash Disbursements	276.64	0.00	276.64
Disbursements effected through outright deductions from claims	276.64	0.00	276.64
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	276.64	0.00	276.64
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	374,476.22	(334,209.67)	40,266.55
Total Disbursements Program	2,848,000.00	34,096,000.00	36,944,000.00
Less: * Actual Disbursements	2,367,305.82	3,680,119.11	6,047,424.93
(Over)/Under spending	480,694.18	30,415,880.89	30,896,575.07

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

Prepared By:

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Date: _____

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