

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2022

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE	FinEx	CO
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	3,807,477.93	0.00	0.00	3,807,477.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807,477.93	0.00	0.00	0.00	0.00	0.00	0.00	3,807,477.93	0.00	0.00	0.00	0.00	3,807,477.93		
Notice of Cash Allocation (NCA)	0.00	3,807,477.93	0.00	0.00	3,807,477.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807,477.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807,477.93	0.00	0.00	0.00	0.00	3,807,477.93	
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	3,807,477.93	0.00	0.00	3,807,477.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807,477.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807,477.93	0.00	0.00	0.00	0.00	3,807,477.93	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	3,807,477.93	0.00	0.00	3,807,477.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807,477.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807,477.93	0.00	0.00	0.00	0.00	3,807,477.93	
NON-CASH DISBURSEMENTS	0.00	238,395.82	0.00	0.00	238,395.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,395.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,395.82	0.00	0.00	0.00	0.00	238,395.82	
Tax Remittance Advices Issued (TRA)	0.00	238,395.82	0.00	0.00	238,395.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,395.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,395.82	0.00	0.00	0.00	0.00	238,395.82	
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, 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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	238,395.82	0.00	0.00	238,395.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,395.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,395.82	0.00	0.00	0.00	0.00	238,395.82	
<b>GRAND TOTAL</b>	0.00	4,045,873.75	0.00	0.00	4,045,873.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045,873.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045,873.75	0.00	0.00	0.00	0.00	4,045,873.75	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	66,214,168.11	29,862,395.82	96,076,563.93
NCA	63,494,314.00	29,624,000.00	93,118,314.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,719,854.11	238,395.82	2,958,249.93
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	66,214,168.11	29,862,395.82	96,076,563.93
Less:	0.00	0.00	0.00
Lapsed NCA	9,302.13	0.00	9,302.13
Disbursements	50,574,053.26	4,045,873.75	54,619,927.01
Less: Other Non-Cash Disbursements	2,046,869.40	102,600.00	2,149,469.40
Disbursements effected through outright deductions from claims	2,046,869.40	102,600.00	2,149,469.40
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	2,046,869.40	102,600.00	2,149,469.40
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	17,677,682.12	25,919,122.07	43,596,804.19
Total Disbursements Program	81,851,000.00	20,253,000.00	102,104,000.00
Less: *Actual Disbursements	50,574,053.26	4,045,873.75	54,619,927.01
(Over)/Under spending	31,276,946.74	16,207,126.25	47,484,072.99

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

Prepared By:

Certified Correct:

Approved By:

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 Bank Officer II

**MA. LIZA RACHELLE C. CRUZ**  
 Manager, FSD

**MEL GEORGIE B. RACELA**  
 Executive Director

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

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

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