

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Other Executive Offices (OEOs)
Agency/Entity : Anti-Money Laundering Council
Operating Unit : < not applicable >
Organization Code (UACS) : 26 001 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)		19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,539,544.03	0.00	0.00	0.00	7,539,544.03	0.00	0.00	0.00	0.00	7,539,544.03	0.00	0.00	0.00	0.00	0.00	7,539,544.03	0.00	0.00	7,539,544.03	28
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,539,544.03	0.00	0.00	0.00	7,539,544.03	0.00	0.00	0.00	0.00	7,539,544.03	0.00	0.00	0.00	0.00	0.00	7,539,544.03	0.00	0.00	7,539,544.03	
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	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,539,544.03	0.00	0.00	0.00	7,539,544.03	0.00	0.00	0.00	0.00	7,539,544.03	0.00	0.00	0.00	0.00	0.00	7,539,544.03	0.00	0.00	7,539,544.03	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,539,544.03	0.00	0.00	0.00	7,539,544.03	0.00	0.00	0.00	0.00	7,539,544.03	0.00	0.00	0.00	0.00	0.00	7,539,544.03	0.00	0.00	7,539,544.03	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,312.74	0.00	0.00	0.00	439,312.74	0.00	0.00	0.00	0.00	439,312.74	0.00	0.00	0.00	0.00	0.00	439,312.74	0.00	0.00	439,312.74	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,312.74	0.00	0.00	0.00	439,312.74	0.00	0.00	0.00	0.00	439,312.74	0.00	0.00	0.00	0.00	0.00	439,312.74	0.00	0.00	439,312.74	
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	
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	
Others (e.g. 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,312.74	0.00	0.00	0.00	439,312.74	0.00	0.00	0.00	0.00	439,312.74	0.00	0.00	0.00	0.00	0.00	439,312.74	0.00	0.00	439,312.74	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,978,856.77	0.00	0.00	0.00	7,978,856.77	0.00	0.00	0.00	0.00	7,978,856.77	0.00	0.00	0.00	0.00	0.00	7,978,856.77	0.00	0.00	7,978,856.77	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		0.00	11,232,312.74	11,232,312.74
NCA		0.00	10,793,000.00	10,793,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	439,312.74	439,312.74
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		0.00	11,232,312.74	11,232,312.74
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	7,978,856.77	7,978,856.77
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements effected through outright deductions from claims		0.00	0.00	0.00
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		0.00	0.00	0.00
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		0.00	3,253,455.97	3,253,455.97
Total Disbursements Program		0.00	11,361,000.00	11,361,000.00
Less: * Actual Disbursements		0.00	7,978,856.77	7,978,856.77
(Over)/Under spending		0.00	3,382,143.23	3,382,143.23

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

Prepared by:

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Date:

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Bank Officer IV, FSD
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MA. LIZA RACHELLE C. CRUZ
Manager, FSD
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Officer-in-Charge, OED
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MA. RHESA M. SANTOSMENDOZA
Officer-in-Charge
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