

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

Department : Other Executive Offices (OEOs)
Agency/Entity : Anti-Money Laundering Council
Operating Unit : < not applicable >
Organization Code (UACS) : 26 001 000000
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										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS			MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	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	11,684,457.54	0.00	0.00	11,684,457.54	0.00	877,185.21	0.00	0.00	877,185.21	0.00	0.00	0.00	0.00	0.00	877,185.21	12,561,642.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,561,642.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,561,642.75
Notice of Cash Allocation (NCA)	0.00	11,684,457.54	0.00	0.00	11,684,457.54	0.00	877,185.21	0.00	0.00	877,185.21	0.00	0.00	0.00	0.00	0.00	877,185.21	12,561,642.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,561,642.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,561,642.75
MOIS 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	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	11,684,457.54	0.00	0.00	11,684,457.54	0.00	877,185.21	0.00	0.00	877,185.21	0.00	0.00	0.00	0.00	0.00	877,185.21	12,561,642.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,561,642.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,561,642.75
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	0.00	0.00	0.00	0.00	
MOIS 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	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	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	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	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	11,684,457.54	0.00	0.00	11,684,457.54	0.00	877,185.21	0.00	0.00	877,185.21	0.00	0.00	0.00	0.00	0.00	877,185.21	12,561,642.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,561,642.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,561,642.75
NON-CASH DISBURSEMENTS	0.00	596,292.50	0.00	0.00	596,292.50	0.00	41,817.15	0.00	0.00	41,817.15	0.00	0.00	0.00	0.00	0.00	41,817.15	638,109.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,109.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,109.65
Tax Remittance Advices Issued (TRA)	0.00	596,292.50	0.00	0.00	596,292.50	0.00	41,817.15	0.00	0.00	41,817.15	0.00	0.00	0.00	0.00	0.00	41,817.15	638,109.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,109.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,109.65
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	0.00	0.00	0.00	0.00	
Disbursements affected 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	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	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	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	0.00	0.00	0.00	0.00	
Others (e.g. TRF, STP, Disc 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	0.00	0.00	0.00	0.00	
Add/less Adjustments (e.g. cancelled/tilated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	596,292.50	0.00	0.00	596,292.50	0.00	41,817.15	0.00	0.00	41,817.15	0.00	0.00	0.00	0.00	0.00	41,817.15	638,109.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,109.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,109.65
TOTAL NON-CASH DISBURSEMENTS	0.00	596,292.50	0.00	0.00	596,292.50	0.00	41,817.15	0.00	0.00	41,817.15	0.00	0.00	0.00	0.00	0.00	41,817.15	638,109.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,109.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,109.65
GRAND TOTAL	0.00	12,280,750.04	0.00	0.00	12,280,750.04	0.00	919,002.36	0.00	0.00	919,002.36	0.00	0.00	0.00	0.00	0.00	919,002.36	13,199,752.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,199,752.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,199,752.40

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	60,329,041.63	37,081,109.65	97,410,151.28
NCA	57,843,618.00	36,443,000.00	94,286,618.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,485,423.63	638,109.65	3,123,533.28
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	60,329,041.63	37,081,109.65	97,410,151.28
Less:	0.00	0.00	0.00
Lapsed NCA	4,544,968.37	0.00	4,544,968.37
Disbursements	55,784,073.26	13,199,752.40	68,983,825.66
Less: Other Non-Cash Disbursements	77,045.59	0.00	77,045.59
Disbursements affected through outright deductions from claims	77,045.59	0.00	77,045.59
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	77,045.59	0.00	77,045.59
Others (e.g. TRF, STP, Disc Stamp, etc.)	0.00	0.00	0.00
Add/less Adjustments (e.g. cancelled/tilated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	77,045.59	23,881,357.25	23,958,402.84
Total Disbursements Program	61,316,000.00	48,434,000.00	109,750,000.00
Less: *Actual Disbursements	55,784,073.26	13,199,752.40	68,983,825.66
Over/Under spending	5,531,926.74	35,234,247.60	40,766,174.34

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

Prepared by:	Reviewed by:	Certified Correct:	Recommending Approval:	Approved By:
CHRISTINE J. ONG	RONALD ALLEN H. LIZARDO	MA. LIZA RAQUELLE C. CRUZ	MA. RHEA M. SANTOS-MENDOZA	MATTHEW M. DAVID
Acting Bank Officer II, FID	Bank Officer IV, FID	Manager, FID	Director, OED	Executive Director
Date:	Date:	Date:	Date:	Date: