

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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

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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						7	8	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total												17=(11+16)	18=(6+17)	19	
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	682,333.16	0.00	0.00	682,333.16	0.00	2,342,001.90	0.00	0.00	2,342,001.90	0.00	0.00	0.00	0.00	0.00	2,342,001.90	3,024,335.06	0.00	0.00	0.00	0.00	0.00	3,024,335.06	0.00	0.00	0.00	0.00	3,024,335.06		
Notice of Cash Allocation (NCA)	0.00	682,333.16	0.00	0.00	682,333.16	0.00	2,342,001.90	0.00	0.00	2,342,001.90	0.00	0.00	0.00	0.00	0.00	2,342,001.90	3,024,335.06	0.00	0.00	0.00	0.00	0.00	3,024,335.06	0.00	0.00	0.00	0.00	3,024,335.06		
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	682,333.16	0.00	0.00	682,333.16	0.00	2,342,001.90	0.00	0.00	2,342,001.90	0.00	0.00	0.00	0.00	0.00	2,342,001.90	3,024,335.06	0.00	0.00	0.00	0.00	0.00	3,024,335.06	0.00	0.00	0.00	0.00	3,024,335.06		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	0.00	682,333.16	0.00	0.00	682,333.16	0.00	2,342,001.90	0.00	0.00	2,342,001.90	0.00	0.00	0.00	0.00	0.00	2,342,001.90	3,024,335.06	0.00	0.00	0.00	0.00	0.00	3,024,335.06	0.00	0.00	0.00	0.00	3,024,335.06		
NON-CASH DISBURSEMENTS	0.00	25,263.62	0.00	0.00	25,263.62	0.00	156,133.48	0.00	0.00	156,133.48	0.00	0.00	0.00	0.00	0.00	156,133.48	181,397.10	0.00	0.00	0.00	0.00	0.00	181,397.10	0.00	0.00	0.00	0.00	181,397.10		
Tax remittance/advance notices issued	0.00	25,263.62	0.00	0.00	25,263.62	0.00	156,133.48	0.00	0.00	156,133.48	0.00	0.00	0.00	0.00	0.00	156,133.48	181,397.10	0.00	0.00	0.00	0.00	0.00	181,397.10	0.00	0.00	0.00	0.00	181,397.10		
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		
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	0.00		
Overpayment of expense(s) 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		
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		
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		
Others (e.g., 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		
TOTAL NON-CASH DISBURSEMENTS	0.00	25,263.62	0.00	0.00	25,263.62	0.00	156,133.48	0.00	0.00	156,133.48	0.00	0.00	0.00	0.00	0.00	156,133.48	181,397.10	0.00	0.00	0.00	0.00	0.00	181,397.10	0.00	0.00	0.00	0.00	181,397.10		
GRAND TOTAL	0.00	707,596.78	0.00	0.00	707,596.78	0.00	2,498,135.38	0.00	0.00	2,498,135.38	0.00	0.00	0.00	0.00	0.00	2,498,135.38	3,205,732.16	0.00	0.00	0.00	0.00	0.00	3,205,732.16	0.00	0.00	0.00	0.00	3,205,732.16		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	68,638,376.99	5,834,397.10	74,472,774.09
NCA	66,772,000.00	5,653,000.00	72,425,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,866,376.99	181,397.10	2,047,774.09
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	68,638,376.99	5,834,397.10	74,472,774.09
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	38,158,089.58	3,205,732.16	41,363,821.74
Less: Other Non-Cash Disbursements	2,934.20	0.00	2,934.20
Disbursements effected through outright deductions from claims	2,934.20	0.00	2,934.20
Overpayment of expense(s) 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	2,934.20	0.00	2,934.20
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	30,483,221.61	2,628,664.94	33,111,886.55
Total Disbursements Program	100,596,000.00	18,564,000.00	119,160,000.00
Less: * Actual Disbursements	38,158,089.58	3,205,732.16	41,363,821.74
(Over)/Under spending	62,437,910.42	15,358,267.84	77,796,178.26

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

Prepared by:

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Acting Bank Officer II, FSD
Date:

Reviewed by:

RONALD ALLEN H. LIZARDO
Bank Officer IV, FSD
Date:

Certified Correct:

MA. LIZA RACHELLE C. CRUZ
Manager, FSD
Date:

Recommending Approval:

RONALDO C. VELASCO
Officer-in-Charge, OED
Date:

Approved By:

MATTHEW M. DAVID
Executive Director
Date: