

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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											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	FinEx	CO	Sub-Total	12	13	FinEx	CO	Sub-Total	17=(11+16)		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
CASH DISBURSEMENTS	0.00	2,943,608.33	0.00	0.00	2,943,608.33	0.00	14,356,068.48	0.00	13,874,145.00	28,230,213.48	0.00	229,162.08	0.00	0.00	229,162.08	28,459,375.56	31,402,983.89	0.00	0.00	0.00	0.00	0.00	17,528,838.89	0.00	13,874,145.00	31,402,983.89	
Notice of Cash Allocation (NCA)	0.00	2,943,608.33	0.00	0.00	2,943,608.33	0.00	14,356,068.48	0.00	13,874,145.00	28,230,213.48	0.00	229,162.08	0.00	0.00	229,162.08	28,459,375.56	31,402,983.89	0.00	0.00	0.00	0.00	0.00	17,528,838.89	0.00	13,874,145.00	31,402,983.89	
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	2,943,608.33	0.00	0.00	2,943,608.33	0.00	14,356,068.48	0.00	13,874,145.00	28,230,213.48	0.00	229,162.08	0.00	0.00	229,162.08	28,459,375.56	31,402,983.89	0.00	0.00	0.00	0.00	0.00	17,528,838.89	0.00	13,874,145.00	31,402,983.89	
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	2,943,608.33	0.00	0.00	2,943,608.33	0.00	14,356,068.48	0.00	13,874,145.00	28,230,213.48	0.00	229,162.08	0.00	0.00	229,162.08	28,459,375.56	31,402,983.89	0.00	0.00	0.00	0.00	0.00	17,528,838.89	0.00	13,874,145.00	31,402,983.89	
NON-CASH DISBURSEMENTS	0.00	10,702.08	0.00	0.00	10,702.08	0.00	52,940.93	0.00	981,250.00	1,034,190.93	0.00	13,077.47	0.00	0.00	13,077.47	1,047,268.40	1,057,970.48	0.00	0.00	0.00	0.00	0.00	76,720.48	0.00	981,250.00	1,057,970.48	
Disbursements effected through outright deductions from claims (overpayment or expense e.g. personnel benefits)	0.00	10,702.08	0.00	0.00	10,702.08	0.00	52,940.93	0.00	981,250.00	1,034,190.93	0.00	13,077.47	0.00	0.00	13,077.47	1,047,268.40	1,057,970.48	0.00	0.00	0.00	0.00	0.00	76,720.48	0.00	981,250.00	1,057,970.48	
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 (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	10,702.08	0.00	0.00	10,702.08	0.00	52,940.93	0.00	981,250.00	1,034,190.93	0.00	13,077.47	0.00	0.00	13,077.47	1,047,268.40	1,057,970.48	0.00	0.00	0.00	0.00	0.00	76,720.48	0.00	981,250.00	1,057,970.48	
GRAND TOTAL	0.00	2,954,310.41	0.00	0.00	2,954,310.41	0.00	14,409,009.41	0.00	14,855,395.00	29,264,404.41	0.00	242,239.55	0.00	0.00	242,239.55	29,506,643.96	32,460,954.37	0.00	0.00	0.00	0.00	0.00	17,605,559.37	0.00	14,855,395.00	32,460,954.37	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	74,472,774.09	3,723,970.48	78,196,744.57
NCA	72,425,000.00	2,666,000.00	75,091,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,047,774.09	1,057,970.48	3,105,744.57
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	74,472,774.09	3,723,970.48	78,196,744.57
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	4,371,968.46	4,371,968.46
Disbursements	41,363,821.74	32,460,954.37	73,824,776.11
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 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	2,934.20	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	33,111,886.55	(33,108,952.35)	2,934.20
Total Disbursements Program	119,160,000.00	5,892,000.00	125,052,000.00
Less: * Actual Disbursements	41,363,821.74	32,460,954.37	73,824,776.11
(Over)/Under spending	77,796,178.26	(26,568,954.37)	51,227,223.89

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

Prepared by:

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Approved By:

MATTHEW M. DAVID
Executive Director
Date: