

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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	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	4,997,542.30	0.00	0.00	4,997,542.30	0.00	597,092.45	0.00	0.00	597,092.45	0.00	507,063.21	0.00	0.00	507,063.21	1,104,155.66	6,101,697.96	0.00	0.00	0.00	0.00	0.00	6,101,697.96	0.00	0.00	6,101,697.96	28
Notice of Cash Allocation (NCA)	0.00	4,997,542.30	0.00	0.00	4,997,542.30	0.00	597,092.45	0.00	0.00	597,092.45	0.00	507,063.21	0.00	0.00	507,063.21	1,104,155.66	6,101,697.96	0.00	0.00	0.00	0.00	0.00	6,101,697.96	0.00	0.00	6,101,697.96	
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	4,997,542.30	0.00	0.00	4,997,542.30	0.00	597,092.45	0.00	0.00	597,092.45	0.00	507,063.21	0.00	0.00	507,063.21	1,104,155.66	6,101,697.96	0.00	0.00	0.00	0.00	0.00	6,101,697.96	0.00	0.00	6,101,697.96	
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	4,997,542.30	0.00	0.00	4,997,542.30	0.00	597,092.45	0.00	0.00	597,092.45	0.00	507,063.21	0.00	0.00	507,063.21	1,104,155.66	6,101,697.96	0.00	0.00	0.00	0.00	0.00	6,101,697.96	0.00	0.00	6,101,697.96	
NON-CASH DISBURSEMENTS	0.00	326,141.38	0.00	0.00	326,141.38	0.00	39,806.16	0.00	0.00	39,806.16	0.00	39,806.16	0.00	0.00	39,806.16	34,075.49	400,023.03	0.00	0.00	0.00	0.00	0.00	400,023.03	0.00	0.00	400,023.03	
tax remittance advice issued	0.00	326,141.38	0.00	0.00	326,141.38	0.00	39,806.16	0.00	0.00	39,806.16	0.00	34,075.49	0.00	0.00	34,075.49	73,881.65	400,023.03	0.00	0.00	0.00	0.00	0.00	400,023.03	0.00	0.00	400,023.03	
Non-Cash Disbursement 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	
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	
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	
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	326,141.38	0.00	0.00	326,141.38	0.00	39,806.16	0.00	0.00	39,806.16	0.00	34,075.49	0.00	0.00	34,075.49	73,881.65	400,023.03	0.00	0.00	0.00	0.00	0.00	400,023.03	0.00	0.00	400,023.03	
GRAND TOTAL	0.00	5,323,683.68	0.00	0.00	5,323,683.68	0.00	636,898.61	0.00	0.00	636,898.61	0.00	541,138.70	0.00	0.00	541,138.70	1,178,037.31	6,501,720.99	0.00	0.00	0.00	0.00	0.00	6,501,720.99	0.00	0.00	6,501,720.99	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	123,504,070.84	36,449,023.03	159,953,093.87
NCA	119,527,000.00	36,049,000.00	155,576,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,977,070.84	400,023.03	4,377,093.87
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	123,504,070.84	36,449,023.03	159,953,093.87
Less:	0.00	0.00	0.00
Lapsed NCA	19,402,708.94	0.00	19,402,708.94
Disbursements	104,101,361.90	6,501,720.99	110,603,082.89
Less: Other Non-Cash Disbursements	32,874.20	0.00	32,874.20
Disbursements effected through outright deductions from claims	32,874.20	0.00	32,874.20
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	32,874.20	0.00	32,874.20
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	32,874.20	29,947,302.04	29,980,176.24
Total Disbursements Program	238,383,000.00	48,198,000.00	286,581,000.00
Less: * Actual Disbursements	104,101,361.90	6,501,720.99	110,603,082.89
(Over)/Under spending	134,281,638.10	41,696,279.01	175,977,917.11

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

Prepared by:

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Executive Director
Date: