MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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
(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
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	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	
1	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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	10,346,694.99	0.00	0.00	10,346,694.99	0.00	642,342.91	0.00	7,184,784.77	7,827,127.68	0.00	1,004,782.25	0.00	0.00	1,004,782.25	8,831,909.93	19,178,604.92	0.00	0.00	0.00	0.00	0.00	11,993,820.15	0.00	7,184,784.77	19,178,604.92	
Notice of Cash Allocation (NCA)	0.00	10,346,694.99	0.00	0.00	10,346,694.99	0.00	642,342.91	0.00	7,184,784.77	7,827,127.68	0.00	1,004,782.25	0.00	0.00	1,004,782.25	8,831,909.93	19,178,604.92	0.00	0.00	0.00	0.00	0.00	11,993,820.15	0.00	7,184,784.77	19,178,604.92	
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	10,346,694.99	0.00	0.00	10,346,694.99	0.00	642,342.91	0.00	7,184,784.77	7,827,127.68	0.00	1,004,782.25	0.00	0.00	1,004,782.25	8,831,909.93	19,178,604.92	0.00	0.00	0.00	0.00	0.00	11,993,820.15	0.00	7,184,784.77	19,178,604.92	
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	10,346,694.99	0.00	0.00	10,346,694.99	0.00	642,342.91	0.00	7,184,784.77	7,827,127.68	0.00	1,004,782.25	0.00	0.00	1,004,782.25	8,831,909.93	19,178,604.92	0.00	0.00	0.00	0.00	0.00	11,993,820.15	0.00	7,184,784.77	19,178,604.92	
NON-CASH DISBURSEMENTS	0.00	283,960.58	0.00	0.00	283,960.58	0.00	42,822.86	0.00	680,893.24	723,716.10	0.00	57,888.86	0.00	0.00	57,888.86	781,604.96	1,065,565.54	0.00	0.00	0.00	0.00	0.00	384,672.30	0.00	680,893.24	1,065,565.54	
Tax remittance advices issued (TRA)	0.00	283,960.58	0.00	0.00	283,960.58	0.00	42,822.86	0.00	680,893.24	723,716.10	0.00	57,888.86	0.00	0.00	57,888.86	781,604.96	1,065,565.54	0.00	0.00	0.00	0.00	0.00	384,672.30	0.00	680,893.24	1,065,565.54	
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	
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(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	283,960.58	0.00	0.00	283,960.58	0.00	42,822.86	0.00	680,893.24	723,716.10	0.00	57,888.86	0.00	0.00	57,888.86	781,604.96	1,065,565.54	0.00	0.00	0.00	0.00	0.00	384,672.30	0.00	680,893.24	1,065,565.54	
GRAND TOTAL	0.00	10,630,655.57	0.00	0.00	10,630,655.57	0.00	685,165.77	0.00	7,865,678.01	8,550,843.78	0.00	1,062,671.11	0.00	0.00	1,062,671.11	9,613,514.89	20,244,170.46	0.00	0.00	0.00	0.00	0.00	12,378,492.45	0.00	7,865,678.01	20,244,170.46	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	159,953,093.87	4,793,565.54	164,746,659.41
NCA	155,576,000.00	3,728,000.00	159,304,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,377,093.87	1,065,565.54	5,442,659.41
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	159,953,093.87	4,793,565.54	164,746,659.41
Less:	0.00	0.00	0.00
Lapsed NCA	19,402,708.94	0.00	19,402,708.94
Disbursements	110,603,082.89	20,244,170.46	130,847,253.35
Less: Other Non-Cash Disbursements	32,874.20	4,138,739.20	4,171,613.40
Disbursements effected through outright deductions from claims	32,874.20	2,488,739.20	2,521,613.40
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	2,488,739.20	2,521,613.40
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	1,650,000.00	1,650,000.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	29,980,176.24	(11,311,865.72)	18,668,310.52
Total Disbursements Program	286,581,000.00	9,530,000.00	296,111,000.00
Less: * Actual Disbursements	110,603,082.89	20,244,170.46	130,847,253.35
(Over)Under spending	175,977,917.11	(10,714,170.46)	165,263,746.65

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

Prepared by:
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Acting Bank Officer II, FSD
Date:

Reviewed by:
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Bank Officer IV, FSD
Date:

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

Recommending Approval:
MA. RHEA M. SANTOS-MENDOZA
Director
Date:

Approved By:
MATTHEW M. DAVID
Executive Director
Date: