



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2022

Department: Other Executive Offices  
 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 Accounts Payable											TruLiabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16	17										18		19	20
CASH DISBURSEMENTS	0.00	2,319,631.78	0.00	0.00	2,319,631.78	0.00	8,090,603.21	0.00	274,000.00	8,364,603.21	0.00	173,515.49	0.00	0.00	173,515.49	8,538,118.70	10,857,750.48	0.00	0.00	0.00	0.00	0.00	0.00	10,853,750.48	0.00	274,000.00	10,857,750.48		
Notice of Cash Allocation (NCA)	0.00	2,319,631.78	0.00	0.00	2,319,631.78	0.00	8,090,603.21	0.00	274,000.00	8,364,603.21	0.00	173,515.49	0.00	0.00	173,515.49	8,538,118.70	10,857,750.48	0.00	0.00	0.00	0.00	0.00	0.00	10,853,750.48	0.00	274,000.00	10,857,750.48		
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	2,319,631.78	0.00	0.00	2,319,631.78	0.00	8,090,603.21	0.00	274,000.00	8,364,603.21	0.00	173,515.49	0.00	0.00	173,515.49	8,538,118.70	10,857,750.48	0.00	0.00	0.00	0.00	0.00	0.00	10,853,750.48	0.00	274,000.00	10,857,750.48		
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	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	2,319,631.78	0.00	0.00	2,319,631.78	0.00	8,090,603.21	0.00	274,000.00	8,364,603.21	0.00	173,515.49	0.00	0.00	173,515.49	8,538,118.70	10,857,750.48	0.00	0.00	0.00	0.00	0.00	0.00	10,853,750.48	0.00	274,000.00	10,857,750.48		
NON-CASH DISBURSEMENTS	0.00	35,704.42	0.00	0.00	35,704.42	0.00	60,687.50	0.00	0.00	60,687.50	0.00	10,882.51	0.00	0.00	10,882.51	71,570.01	107,274.43	0.00	0.00	0.00	0.00	0.00	0.00	107,274.43	0.00	0.00	107,274.43		
Tax Remittance Advances Issued (TRA)	0.00	35,704.42	0.00	0.00	35,704.42	0.00	60,687.50	0.00	0.00	60,687.50	0.00	10,882.51	0.00	0.00	10,882.51	71,570.01	107,274.43	0.00	0.00	0.00	0.00	0.00	0.00	107,274.43	0.00	0.00	107,274.43		
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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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 (e.g. TEF, BTL, Docs 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	35,704.42	0.00	0.00	35,704.42	0.00	60,687.50	0.00	0.00	60,687.50	0.00	10,882.51	0.00	0.00	10,882.51	71,570.01	107,274.43	0.00	0.00	0.00	0.00	0.00	0.00	107,274.43	0.00	0.00	107,274.43		
<b>GRAND TOTAL</b>	0.00	2,355,336.20	0.00	0.00	2,355,336.20	0.00	8,151,290.71	0.00	274,000.00	8,425,290.71	0.00	184,398.00	0.00	0.00	184,398.00	8,609,688.71	10,965,024.91	0.00	0.00	0.00	0.00	0.00	0.00	10,961,024.91	0.00	274,000.00	10,965,024.91		

Particulars	Previous Report			This Month			As at Date		
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Total Disbursement Authorities Received	146,476,314.00	11,125,000.00	157,601,314.00	149,790,339.37	11,232,274.43	161,022,613.80	149,790,339.37	11,232,274.43	161,022,613.80
NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRA	3,314,025.37	107,274.43	3,421,299.80	3,314,025.37	107,274.43	3,421,299.80	3,314,025.37	107,274.43	3,421,299.80
CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	146,476,314.00	11,125,000.00	157,601,314.00	149,790,339.37	11,232,274.43	161,022,613.80	149,790,339.37	11,232,274.43	161,022,613.80
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	69,630,368.13	0.00	69,630,368.13	69,630,368.13	0.00	69,630,368.13	69,630,368.13	0.00	69,630,368.13
Disbursements	80,159,971.24	10,965,024.91	91,124,996.15	80,159,971.24	10,965,024.91	91,124,996.15	80,159,971.24	10,965,024.91	91,124,996.15
Less: Other Non-Cash Disbursements	2,161,708.68	528,224.00	2,689,932.68	2,161,708.68	528,224.00	2,689,932.68	2,161,708.68	528,224.00	2,689,932.68
Disbursements effected through outright deductions from claims	2,161,708.68	528,224.00	2,689,932.68	2,161,708.68	528,224.00	2,689,932.68	2,161,708.68	528,224.00	2,689,932.68
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
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	2,161,708.68	528,224.00	2,689,932.68	2,161,708.68	528,224.00	2,689,932.68	2,161,708.68	528,224.00	2,689,932.68
Others (e.g. TEF, BTL, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/staled checks)	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	2,161,708.68	795,473.52	2,957,182.20	2,161,708.68	795,473.52	2,957,182.20	2,161,708.68	795,473.52	2,957,182.20
Total Disbursements Program	176,339,000.00	25,710,000.00	202,049,000.00	176,339,000.00	25,710,000.00	202,049,000.00	176,339,000.00	25,710,000.00	202,049,000.00
Less: Actual Disbursements	80,159,971.24	10,965,024.91	91,124,996.15	80,159,971.24	10,965,024.91	91,124,996.15	80,159,971.24	10,965,024.91	91,124,996.15
(Over)/Under spending	96,179,028.76	14,744,975.09	110,924,003.85	96,179,028.76	14,744,975.09	110,924,003.85	96,179,028.76	14,744,975.09	110,924,003.85

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

Prepared by:

CHRISTINE J. ONG  
Accounting Specialist II  
Date: \_\_\_\_\_

Certified Correct:

MA. LIZA RACHELLE C. CRUZ  
Manager, FSD  
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Approved By:

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Executive Director  
Date: \_\_\_\_\_