

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2015

Department : **OTHER EXECUTIVE OFFICES**
 Agency : **ANTI-MONEY LAUNDERING COUNCIL**
 Operating Unit : _____
 Organization Code (UACS) : **26 001 000000**
 Funding Source Code (as clustered): **01101101**
 (e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													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=(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	
Notice of Cash Allocation (NCA)		1,840,490.08		0.00	1,840,490.08		0.00		0.00	0.00		493,380.84		842,870.37	1,336,251.21	1,336,251.21	2,878,741.29								2,133,870.92	0.00	842,870.37	2,976,741.29
MDS Checks Issued																												
Advice to Debit Account		1,840,490.08			1,840,490.08					0.00		493,380.84		842,870.37	1,336,251.21	1,336,251.21	2,878,741.29								2,133,870.92		842,870.37	2,976,741.29
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advice Issued (TRA)		73,877.01			73,877.01					0.00		5,906.25		47,709.63	56,815.88	56,815.88	130,492.89								82,783.26		47,709.63	130,492.89
Cash Disbursement Calling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL		1,714,367.09		0.00	1,714,367.09		0.00		0.00	0.00		502,287.09		890,580.00	1,392,867.09	1,392,867.09	3,107,234.18								2,216,654.18		890,580.00	3,107,234.18

SUMMARY:

	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	27,210,000.00	3,873,000.00	31,083,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	27,210,000.00	3,873,000.00	31,083,000.00
Less: Lapsed NCA	2,317,188.40	8,521,480.83	8,906,827.23
* Disbursements *	18,200,831.48	2,978,741.29	22,177,372.77
Disbursements Authorities as of to date	5,892,202.12	-4,682,202.12	0.00

	Previous Report	This Month (Dec)	As of Date
Total Disbursements Program	42,077,000.00	4,373,000.00	46,450,000.00
Less: * Actual Disbursements	19,200,831.48	2,978,741.29	22,177,372.77
(Over)/Under spending	22,876,168.52	1,394,258.71	24,272,627.23

Notes: the use of NTA is discouraged
* Amounts should tally

Certified Correct:


ROWENA C. DESTURA
 Manager
 Date: 1/27/2016

Approved By:


JULIA C. BACAY-ABAD
 Executive Director
 Date: 1/27/16