FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2014

Department : OTHER EXECUTIVE OFFICES
Agency : ANTI-MONEY LAUNDERING COUNCIL
Operating Unit :
Organization Code (UACS) : 26 001 0000000
Funding Source Code (as clustered): 101101
(e.g. Old Fund Code: 101,102, 151)

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	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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= (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)		3,361,876.98		181,998.21	3,543,875.19		0.00		0.00	0.00		499,208.18			499,208.18	499,208.18	4,043,083.37						3,861,085.16		181,998.21	4,043,083.37	
MDS Checks Issued		2,246,417.06			2,246,417.06					0.00					0.00	0.00	2,246,417.06						2,246,417.06		0.00	2,246,417.06	Under spending was attributed to minimal reimbursement of expenses advanced by BSP and payment of other operating expenses related to advertising, training, as well as confidential activities.
Advice to Debit Account		1,115,459.92		181,998.21	1,297,458.13					0.00		499,208.18			499,208.18	499,208.18	1,796,666.31						1,614,668.10		181,998.21	1,796,636.31	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)		4,555.56		10,301.79	14,857.35					0.00					0.00	0.00	14,857.35						4,555.56		10,301.79	14,857.35	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL		3,366,432.54		192,300.00	3,556,732.54		0.00		0.00	0.00		499,208.18			499,208.18	499,208.18	4,057,940.72						3,865,640.72		192,300.00	4,057,940.72	

SUMMARY:

	Previous Report (Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	26,379,000.00	1,826,000.00	28,205,000.00
Working Fund			
RA			
DC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	26,379,000.00	1,826,000.00	28,205,000.00
Less: Lapsed NCA	7,366,992.86	27,356.77	7,394,348.63
Disbursements *	16,762,370.35	4,043,083.37	20,805,453.72
Refund of Cash Advances	5,197.65 1/		5,197.65
Balance of Disbursements Authorities as of to date	2,244,439.14	-2,244,439.14	0.00

Notes: The use of NTA is discouraged
*Amounts should tally; refers to NCAs only

1/ Represents unused Cash Advances disbursed for the months of March (Php2,080.00) and April (Php3,117.65) returned and deposited with Land Bank of the Phils. FAO the Bureau of Treasury on Mar. 26, 2014 and April 8, 2014, respectively.

	Previous Report (Nov.)	This Month (Dec.)	As of Date
Total Disbursements Program	34,511,000.00	2,1[illegible],000.00	36,660,000.00
Less: * Actual Disbursements	16,762,370.35	4,043,083.37	20,805,453.72
(Over)/Under spending	17,748,629.65	(1,874,083.37)	15,874,546.28

Certified Correct:

ROWENA C. DESTURA
Manager
Date: 2/05/15

Approved By:

JULIA C. BACAY-ABAD
Executive Director
Date: