

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Other Executive Offices					Agency: Anti-Money Laundering Council										Operating Unit: N/A												
Organization Code (UACS): 260010000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)		2,612,405.64			2,612,405.64						2,903,983.50			143,842.78	3,047,826.28	3,047,826.28	5,660,231.92										
MDS Checks Issued																											
Advice to Debit Account		2,612,405.64			2,612,405.64						2,903,983.50			143,842.78	3,047,826.28	3,047,826.28	5,660,231.92										
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)		117,287.19			117,287.19																						
Cash Disbursement Ceiling (CDC)											14,052.27			4,858.82	18,911.09	18,911.09	136,198.28										
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	68,530,000.00	28,247,000.00	96,777,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	68,530,000.00	28,247,000.00	96,777,000.00
Less			
Lapsed NCA	18,903,546.00	48,616,710.63	67,520,256.63
Disbursements	24,181,119.27	5,796,430.20	29,977,549.47
Balance of Disbursements Authorities as of to date	25,445,334.73	(26,166,140.83)	(720,806.10)
Total Disbursements Program	81,330,000.00	2,910,000.00	84,240,000.00
Less: * Actual Disbursements	24,181,119.27	5,796,430.20	29,977,549.47
(Over)/Under spending--	57,148,880.73	(2,886,430.20)	54,262,450.53

Certified Correct:

Norada, Ma. Esmeralda

Manager

Date: 31/Jan/2018

Approved By:

Racela, Mel Georgie

Head of Agency or Authorized Representative *Executive Director*

Date: 31/Jan/2018