

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 2016**

FAR NO. 4

Department **DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT**
 Agency **PHILIPPINE NATIONAL POLICE (CENTRAL OFFICE AND PRO's)**
 Operating Unit **CENTRAL OFFICE**
 Organizational Code (UACS) **14 006 00 0000**
 Fund **11101101**


PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL 17=(11+16)
	PS 2	MOOE 3	Fin. Exp 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
						PS 7	MOOE 8	Fin. Exp 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	Fin. Exp 14	CO 15	Sub-Total 16=(12+13+14+15)	
NOTICE OF CASH ALLOCATION (NCA)																
MDS CHECKS ISSUED	11,665,758,654.27	326,700,872.70		95,769,270.23	12,088,228,797.20	116,560,803.29			154,195,313.12	270,756,116.41	9,262,792.93				9,262,792.93	280,018,909.3
ADVICE TO DEBIT ACCOUNT	1,163,230,601.71	140,418,321.71		43,160,210.47	1,346,809,133.89	106,703,678.03	2,209,123.43		176,595,372.32	285,508,173.78	622,911.64				622,911.64	286,131,085.4
Working Fund (NCA issue to BTr)																
TAX REMITTANCE ADVICES ISSUED (TRA)	441,775,244.18	34,396,030.78		4,242,896.21	480,414,171.17				179,536.70	179,536.70	665,955.21				665,955.21	845,491.9
CASH DISBURSEMENT CEILING (CDC)																
NON-CASH AVALMENT AUTHORITY (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	13,270,764,500.16	501,515,225.19		143,172,376.91	13,915,452,102.26	223,264,481.32	2,209,123.43		330,970,222.14	556,443,826.89	10,551,659.78				10,551,659.78	566,995,486.6

SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				TOTAL					Remarks 28
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
12,368,247,706.54		5,853,298.12	826,558.89	6,679,857.01	11,782,319,457.56	341,816,963.75		250,791,142.24	12,374,927,563.55	
1,632,940,219.31		94,662,848.48		94,662,848.48	1,269,934,279.74	237,913,205.26		219,755,582.79	1,727,603,067.79	
481,259,663.08		451,254.17		451,254.17	441,775,244.18	35,513,240.16		4,422,432.91	481,710,917.25	
14,482,447,588.93		100,967,400.77	826,558.89	101,793,959.66	13,494,028,981.48	615,243,409.17		474,969,157.94	14,584,241,548.59	

SUMMARY:

	<u>This month (OCT)</u>	<u>This month (NOV)</u>	<u>As of Date</u>		<u>This month (OCT)</u>	<u>This month (NOV)</u>	<u>As of Date</u>
Total Disbursements Authorities Received				Total Disbursement Program	104,205,974,101.30	14,423,563,377.85	118,629,537,479.15
NCA	100,111,509,684.00	13,946,966,030.00	114,058,475,714.00	Less: Actual Disbursements	100,631,584,559.86	14,584,241,548.59	115,215,826,108.45
Working Fund				(Over)/Underspending	3,574,389,541.44	(160,678,170.74)	3,413,711,370.70
TRA	4,094,464,417.30	476,597,347.85	4,571,061,765.15				
CDC							
NCAA							
Other (CDT, BTR Docs Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursements Authorities Available	104,205,974,101.30	14,423,563,377.85	118,629,537,479.15				
Less: Lapsed NCA Disbursements	100,631,584,559.86	14,584,241,548.59	115,215,826,108.45				
Balance of Disbursements Authorities as of to date	3,574,389,541.44	(160,678,170.74)	3,413,711,370.70				

CERTIFIED CORRECT:


JOCELYN V. HINANAY
 Acting Chief, Accounting Division, ODC

SUB-TOTAL	TRUST LIABILITIES				TOTAL					Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
11,583,721,220.90											
1,430,698,639.56		94,662,848.48			94,662,848.48	11,225,972,836.84	205,527,974.58		152,220,409.48	11,583,721,220.90	
476,597,347.85		451,254.17			451,254.17	1,140,471,726.16	211,002,457.28		173,887,304.60	1,525,361,488.04	
						441,775,244.18	35,273,357.84			477,048,602.02	
13,491,017,208.31		95,114,102.65			95,114,102.65	12,808,219,807.18	451,803,789.70		326,107,714.08	13,586,131,310.96	

SUMMARY:

	<u>This month (OCT)</u>	<u>This month (NOV)</u>	<u>As of Date</u>		<u>This month (OCT)</u>	<u>This month (NOV)</u>	<u>As of Date</u>
Total Disbursements Authorities Received				Total Disbursement Program	97,333,226,118.23	13,077,035,511.04	110,410,261,629.27
NCA	100,111,509,684.00	13,946,966,030.00	114,058,475,714.00	Less: Actual Disbursements	93,856,830,168.72	13,586,131,310.96	107,442,961,479.68
Working Fund				(Over)/Underspending	3,476,395,949.51	(509,095,799.92)	2,967,300,149.59
TRA	4,064,464,417.30	476,597,347.85	4,541,061,765.15				
CDC							
NCAA							
Other (CDT, BTR Docs Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued	6,842,747,983.07	1,346,527,866.81	8,189,275,849.88				
Total Disbursements Authorities Available	97,333,226,118.23	13,077,035,511.04	110,410,261,629.27				
Less: Lapsed NCA							
Disbursements	93,856,830,168.72	13,586,131,310.96	107,442,961,479.68				
Balance of Disbursements Authorities as of to date	3,476,395,949.51	(509,095,799.92)	2,967,300,149.59				

CERTIFIED CORRECT:

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JOCELYN HINANAY
 Acting Chief, Accounting Division, ODC

NOVEMBER 2016-Augmentation		CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
PARTICULARS		PS	MOE	Fin Exp	CO	TOTAL	PS	MOE	Fin Exp	CO	Sub-total	PS	MOE	Fin Exp	CO	Sub-Total	TOTAL
NHQ-	MDS Chks Issued	11,223,077,217.78	196,265,181.65			11,419,342,399.43	2,895,619.06			152,220,409.48	155,116,028.54		9,282,792.93			9,282,792.93	164,378,821.47
	ADA	1,064,407,210.61	115,716,697.16			1,180,123,907.77	76,064,515.55			173,887,304.60	249,951,820.15		622,911.64			622,911.64	250,574,731.79
	TRA Issued	441,775,244.18	34,156,148.46			475,931,392.64							665,955.21			665,955.21	665,955.21
NCR	MDS Chks Issued		2,551,276.80		1,431,583.22	3,982,860.02											19,905,563.00
	ADA	17,918,135.05				17,918,135.05	19,905,563.00				19,905,563.00						
	TRA Issued		82,536.83		116,623.99	199,160.82											
SAF	MDS Chks Issued		18,202,211.30			18,202,211.30											
	ADA	10,368,683.39	644,991.46			11,013,674.85											
R-1	MDS Chks Issued	45,295,689.00	8,904,126.43		6,567,725.80	60,767,541.23											
	ADA				527,442.24	527,442.24											
R-2	MDS Chks Issued	22,331,746.20	783,821.65		373,679.81	23,489,247.66	13,616,364.60				13,616,364.60						13,616,364.60
	ADA	20,237.13	10,249,354.02		4,576,671.28	14,846,262.43	261,918.43	2,209,123.43			2,471,041.86						2,471,041.86
R-3	MDS Chks Issued	28,354,680.53	11,022,557.80		17,221,366.67	56,598,625.00	14,921,514.00				14,921,514.00						14,921,514.00
	ADA		932.56		1,506,986.66	1,507,919.22											
R-4A Calabarzon	MDS Chks Issued	15,923,999.00	11,623,013.81			27,547,012.81	13,600,221.00				13,600,221.00						13,600,221.00
	ADA	29,312,859.03	76,800.00		128,671.10	29,518,330.13	6,274,501.13			1,095,187.50	7,369,688.63						7,369,688.63
R-4B Mimaropa	MDS Chks Issued	18,287,543.00			136,655.02	18,424,198.02	2,214.10				2,214.10						
	ADA	24,906,742.37	3,654,776.00		4,202,863.05	32,764,181.42											
R-5	MDS Chks Issued	9,574,620.59	1,482,765.27			11,057,385.86	13,577,429.85				13,577,429.85						
	ADA	240,577.00	9,862,751.13		29,749,979.59	39,853,307.72											
R-6	MDS Chks Issued	2,421,262.10	990,000.00			3,411,262.10	564,120.93				564,120.93						564,120.93
R-7	MDS Chks Issued	31,318,394.31	10,754,047.78		1,453,681.85	43,526,123.94	10,307,060.00				10,307,060.00						10,307,060.00
R-8	MDS Chks Issued	71,258,650.61	6,843,901.75		10,125,306.48	88,227,858.84											
	ADA	1,668.87			91,576.93	93,245.80											
R-9	MDS Chks Issued	30,830,366.41	9,295,579.57		34,147,648.63	74,273,596.91	3,228,885.59				3,228,885.59						3,228,885.59
	TRA Issued		19,125.60		2,119,534.14	2,138,659.74											
R-10	MDS Chks Issued	21,831,783.60	7,969,544.27			29,801,328.07	10,996,219.02				10,996,219.02						10,996,219.02
	ADA	262,907.93			2,265,482.14	2,528,390.07				1,612,880.22	1,612,880.22						1,612,880.22
	TRA Issued				688,700.92	688,700.92											
R-11	MDS Chks Issued	9,814,683.32	9,265,949.39			19,080,632.71	11,497,101.00				11,497,101.00						11,497,101.00
	ADA	64,328.51	47,000.00			111,328.51	79,461.58				79,461.58						79,461.58
R-12	MDS Chks Issued	44,829,765.00	4,016,852.81		1,355,910.22	50,202,528.03											
	ADA				110,737.48	110,737.48											
R-13-CARAGA	MDS Chks Issued	41,597,107.45	9,000,918.94		13,616,570.73	64,414,597.12	10,362,196.69			1,974,903.64	12,337,100.33						12,337,100.33

	ADA	278,816.74			278,816.74	691,499.80			691,499.80					691,499.60
	TRA Issued		138,219.89	1,238,070.71	1,374,290.60			179,536.70	179,536.70					179,536.70
PRO-COR	MDS Chks Issued	28,389,980.50	11,484,885.03	8,237,490.63	48,112,156.16									
ARMM	MDS Chks Issued	20,621,162.67	6,244,438.35	901,630.97	27,767,231.99	10,991,857.45			10,991,857.45					10,991,857.45
	ADA	512,640.58			512,640.58	3,426,218.74			3,426,218.74					3,426,218.74
	TRA Issued			81,966.45	81,966.45									
17TH FSO	ADA	14,935,794.50	165,019.38		15,100,813.88									
TOTAL		13,270,764,500.16	501,515,225.19	143,172,376.91	13,915,452,102.26	223,264,481.32	2,209,121.43	330,970,222.14	556,443,826.89		10,551,659.78		10,551,659.78	566,995,486.67

NOVEMBER 2016-Augmentation		TRUST LIABILITIES					TOTAL				
SUB-TOTAL	PARTICULARS	PS	MOE	CO	TOTAL	OTHERS	PS	MOE	Fin Exp	CO	TOTAL
11,583,721,220.90	NHQ- MDS Chks Issued						11,225,972,836.84	205,527,974.58		162,220,409.48	11,583,721,220.90
1,430,696,639.56	ADA		94,662,848.48		94,662,848.48		1,140,471,726.16	211,002,457.28		173,887,304.60	1,525,361,488.04
476,597,347.85	TRA Issued		451,254.17		451,254.17		441,775,244.18	35,273,357.84			477,048,602.02
3,982,660.02	NCR MDS Chks Issued							2,551,276.80		1,431,583.22	3,982,860.02
37,623,698.05	ADA						37,823,698.05				37,823,698.05
199,160.82	TRA Issued							82,536.83		116,623.99	199,160.82
18,202,211.30	SAF MDS Chks Issued							18,202,211.30			18,202,211.30
11,013,674.85	ADA						10,368,683.39	644,991.46			11,013,674.85
60,767,541.23	R-1 MDS Chks Issued		5,490,530.12	826,558.89	6,317,089.01		45,295,688.00	14,394,655.55		7,384,284.99	67,084,630.24
527,442.24	ADA									527,442.24	527,442.24
37,105,612.26	R-2 MDS Chks Issued						35,948,110.80	783,821.65		373,679.81	37,105,612.26
17,317,304.29	ADA						282,155.56	12,458,477.45		4,576,671.28	17,317,304.29
71,520,139.00	R-3 MDS Chks Issued						43,276,194.53	11,022,557.80		17,221,386.67	71,520,139.00
1,507,919.22	ADA							932.56		1,506,986.66	1,507,919.22
41,147,233.81	R-4A Calabarzon MDS Chks Issued						29,524,220.00	11,623,013.81			41,147,233.81
36,888,018.76	ADA						35,587,360.16	76,800.00		1,223,858.60	36,888,018.76
18,426,412.12	R-4B Mimaropa MDS Chks Issued						18,289,757.10			136,655.02	18,426,412.12
32,764,181.42	ADA						24,906,742.37	3,654,776.00		4,202,663.05	32,764,181.42
24,634,815.71	R-5 MDS Chks Issued						23,152,050.44	1,482,765.27			24,634,815.71
39,853,307.72	ADA						240,577.00	9,862,751.13		29,749,979.59	39,853,307.72
3,975,383.03	R-6 MDS Chks Issued		362,768.00		362,768.00		2,985,383.03	1,352,768.00			4,338,151.03
53,833,183.94	R-7 MDS Chks Issued						41,625,454.31	10,754,047.78		1,453,681.85	53,833,183.94
88,227,858.84	R-8 MDS Chks Issued						71,258,650.61	6,843,901.75		10,125,306.48	88,227,858.84
93,245.80	ADA						1,668.87			91,576.93	93,245.80
77,502,482.50	R-9 MDS Chks Issued						34,059,254.00	9,295,579.87		34,147,648.83	77,502,482.50
2,138,659.74	TRA Issued							19,125.60		2,119,534.14	2,138,659.74
40,797,547.09	R-10 MDS Chks Issued						32,828,002.82	7,969,544.27			40,797,547.09
4,141,270.29	ADA						262,907.93			3,878,362.36	4,141,270.29
688,700.92	TRA Issued									688,700.92	688,700.92
30,577,733.71	R-11 MDS Chks Issued						21,311,784.32	9,265,949.39			30,577,733.71
190,790.09	ADA						143,790.09	47,000.00			190,790.09
50,202,528.03	R-12 MDS Chks Issued						44,829,765.00	4,016,852.61		1,355,910.22	50,202,528.03
110,737.48	ADA									110,737.48	110,737.48
76,751,697.45	R-13-caraga MDS Chks Issued						51,959,304.14	9,000,918.94		15,791,474.37	76,751,697.45

970,316.34		ADA						970,316.34				970,316.34
1,553,827.30		TRA Issued										1,553,827.30
48,112,156.16	PRO-COR	MDS Chks Issued						28,389,980.50	138,219.89		1,415,607.41	48,112,156.16
38,759,089.44	ARMM	MDS Chks Issued					31,813,020.12	6,244,438.35			8,237,490.63	38,759,089.44
3,938,859.32		ADA					3,938,859.32				901,530.97	3,938,859.32
81,966.45		TRA Issued									81,966.45	81,966.45
15,100,813.88	17TH FSO	ADA					14,935,794.50		165,019.38			15,100,813.88
14,482,447,588.93	TOTAL			100,967,400.77	826,558.89	101,793,959.66	13,494,028,981.48	615,243,409.17		474,969,157.94		14,584,241,541.44

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY TO DECEMBER 2016**

FAR NO. 4

Department **DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT**
 Agency **PHILIPPINE NATIONAL POLICE (CENTRAL OFFICE AND PRO's)**
 Operating Unit **CENTRAL OFFICE**
 Organizational Code (UACS) **14 006 00 0000**
 Fund **11101101**

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL 17=(11+16)
	PS 2	MOOE 3	Fin. Exp 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
						PS 7	MOOE 8	Fin. Exp 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	Fin. Exp 14	CO 15	Sub-Total 16=(12+13+14+15)	
NOTICE OF CASH ALLOCATION (NCA)																
MDS CHECKS ISSUED	99,499,505,475.67	3,604,136,488.23		486,829,244.51	103,590,471,208.41	832,024,107.78	574,467,201.14		648,823,065.63	2,055,314,374.55		336,529,019.74			336,529,019.74	2,391,843,394.29
ADVICE TO DEBIT ACCOUNT	11,378,058,687.73	678,188,138.20		576,753,703.31	12,633,000,529.24	1,022,172,080.01	172,381,681.55		3,700,961,418.14	4,895,515,179.70		88,528,555.89		1,699,541,800.52	1,788,070,356.41	6,683,585,536.11
Working Fund (NCA Issue to BTr)																
TAX REMITTANCE ADVICES ISSUED(TRA)	4,932,606,888.68	207,716,517.31		13,160,064.80	5,153,483,470.79	3,092,047.72	16,436,085.91		1,326,580.94	20,854,714.57		20,190,543.41		4,146,410.66	24,336,954.07	45,191,668.64
CASH DISBURSEMENT CEILING (CDC)																
NON-CASH AVAILMENT AUTHORITY (NCAA)																
Others (CDT,BTr Docs Stamp, etc.)																
TOTAL	115,810,171,052.08	4,490,041,143.74		1,076,743,012.62	121,376,955,208.44	1,857,288,235.51	763,284,968.60		4,351,111,064.71	6,971,684,268.82		445,248,119.04		1,703,688,211.18	2,148,936,330.22	9,120,620,599.04

SUB-TOTAL	TRUST LIABILITIES				TOTAL					Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
											28
105,982,314,602.70		129,812,038.71	19,911,732.07	149,723,770.78	100,331,529,583.45	4,644,944,747.82		1,155,564,042.21	106,132,038,373.48		
19,316,586,065.35		1,104,654,307.95	639,114.93	1,105,293,422.88	12,400,230,767.74	2,043,752,683.59		5,977,896,036.90	20,421,879,488.23		
5,198,675,139.43		24,347,342.68		24,347,342.68	4,935,698,936.40	268,690,489.31		18,633,056.40	5,223,022,482.11		
130,497,575,807.48		1,258,813,689.34	20,550,847.00	1,279,364,536.34	117,667,459,287.59	6,957,387,920.72		7,152,093,135.51	131,776,940,343.82		

SUMMARY:

	<u>This month (NOV)</u>	<u>This month (DEC)</u>	<u>As of Date</u>
Total Disbursements Authorities Received			
NCA	114,058,475,714.00	13,546,961,604.00	127,605,437,318.00
Working Fund			
TRA	4,571,061,765.15	583,944,971.97	5,155,006,737.12
CDC			
NCAA			
Other (CDT, BTR Docs Stamps, etc)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	118,629,537,479.15	14,130,906,575.97	132,760,444,055.12
Less: Lapsed NCA			
Disbursements	115,215,826,108.45	16,561,114,235.37	131,776,940,343.82
Balance of Disbursements Authorities as of to date	3,413,711,370.70	(2,430,207,659.40)	983,503,711.30

	<u>This month (NOV)</u>	<u>This month (DEC)</u>	<u>As of Date</u>
Total Disbursement Program	118,629,537,479.15	14,130,906,575.98	132,760,444,055.13
Less: Actual Disbursements	115,215,826,108.45	16,561,114,235.37	131,776,940,343.82
(Over)/Underspending	3,413,711,370.70	(2,430,207,659.39)	983,503,711.31

CERTIFIED CORRECT:

JOCELYN V HINANAY
Acting Chief, Accounting Division, ODC

131,776,940,343.82

-

20,550,847.00

1,258,813,689.34

294,932,698.29

2,855,644.96

52,387,134,414.37

52,387,134,414.37

52,387,134,414.37

(1,609,026,944.41)

77,632,337.24

77,632,337.24

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2016

(In Pesos)

Department : DEPARTMENT OF LOCAL AND INTERIOR GOVERNMENT
 Agency : PHILIPPINE NATIONAL POLICE
 Operating Unit : CENTRAL OFFICE and PROs
 Organization Code (UACS) : 14 006 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14
A. General Fund (formerly Fund 101)													
- Tax													
- Non-Tax													
Interest Income	40202210		394,752.53	443,961.58	459,573.35	739,366.48	2,037,653.94		2,037,653.94	2,037,653.94			
B. Special Account in the General Fund													
General Fund													
C. Off-Budget Accounts													
D. Custodial Funds (formerly Fund 101-184)													
Registration Fees	40201020		89,748,490.00	97,227,570.00	97,365,780.00	97,950,864.00	382,292,704.00	284,327,040.00	97,965,664.00	382,292,704.00			
Clearance and Certification Fees	40201040		37,731,405.15	46,270,524.68	72,373,824.65	91,453,036.63	247,828,791.11	144,434,537.36	103,394,253.75	247,828,791.11			
Licensing Fees	40201060		96,775,450.82	170,486,731.20	208,195,064.00	196,518,373.18	671,975,619.20	474,719,746.02	197,255,873.18	671,975,619.20			
Other Service Income	40201990		10,800,021.70	9,133,855.09	7,905,936.44	11,985,366.20	39,825,179.43	27,835,146.78	11,990,032.65	39,825,179.43			
Hospital Fees	40202170		83,215.00	64,117.00	148,095.15	216,597.20	512,024.35	194,067.15	317,957.20	512,024.35			
Share from PAGCOR/PCSO	40401020		32,782,936.93	73,820,741.62	44,183,907.10	53,412,182.11	204,199,767.76		204,199,767.76	204,199,767.76			
Income from Grants and Donations	40402010		167,000.00	1,000,000.00	2,301,400.00		3,468,400.00		3,468,400.00	3,468,400.00			
Miscellaneous Income	40699990				255,394.97	1,001,299.41	1,256,694.38	1,256,694.38	-	1,256,694.38			
TOTAL			235,533,335.20	398,447,501.17	433,188,975.66	453,277,085.21	1,553,396,834.17	932,767,231.69	620,629,602.48	1,553,396,834.17	-	-	

JOCELYN V. HINANAY
 Acting Chief, Accounting Division, ODC

CONSOLIDATED
Philippine National Police
Statement of Allotments, Obligations and Balances
As of 31 DECEMBER 2016

PARTICULARS	ALLOTMENTS			
	PS	MOE	CO	FE
I. AGENCY SPECIFIC BUDGET				
A. PROGRAMS				
1. General Administration and Support Services	284,787,000.00	4,161,000.00	29,108,000.00	
a. General Administration and Support	308,142,000.00	274,446,000.00		
Fiscal Management Services	137,927,000.00	73,272,000.00		
Internal Affairs Services	35,468,000.00	79,961,000.00		
Human Resource Development	5,676,000.00	338,451,000.00		
Plans Development	10,363,000.00	82,058,000.00		
Sub-total General Administration and Support	782,363,000.00	852,349,000.00	29,108,000.00	-
II. Support to Operations				
Research and Development	5,046,000.00	44,021,000.00		
Health Services	77,908,000.00	249,504,000.00		
Sub-total, Support to Operations	82,954,000.00	293,525,000.00	-	-
III. Operations				
MFO1: CRIME PREVENTION AND SUPPRESSION SERVICES				
Logistical Services	248,549,000.00	4,258,693,000.00	2,000,000,000.00	
Operations Services	64,317,882,000.00	1,801,584,000.00		
Intelligence Services	55,179,000.00	295,056,000.00		
Police Relations Services	37,456,000.00	262,668,000.00		
Sub-total, Operations	64,659,066,000.00	6,618,001,000.00	2,000,000,000.00	-
MFO2: CRIME INVESTIGATION SERVICES				
Investigation Services	59,070,000.00	527,998,000.00		
Sub-total	64,718,136,000.00	7,145,999,000.00	2,000,000,000.00	-
B. PROJECTS				
1. Locally-Funded Project(s)				
MOOE		77,300,000.00		
CONSTRUCTION OF POL STN			1,550,000,000.00	
SAF(CONSTRUCTION OF MALE TRAINESS BARRACKS1 &2			14,400,000.00	
CONSTRUCTION OF COVERED GYM			9,000,000.00	
ESTABLISHMENT OF COMMAND CENTER			100,000,000.00	
DISASTER PREPAREDNESS AND RELIF OPERATONS				
ACQUISITION OF HOSPITAL EQUIPMENT			27,524,000.00	
PROC 500PCS CAL 5.56 MM RIFLE			45,300,000.00	
PRO-01(LA UNION)			3,000,000.00	
Sub-total, Locally-Funded Project(s)				
Sub-total, Locally-Funded Project(s)		77,300,000.00	1,749,224,000.00	
Total Agency Specific Budget	65,583,453,000.00	8,369,173,000.00	3,778,332,000.00	
Administration of Personnel Benefits				
LUMP SUM FOR FILLING OF POSITIONS	5,960,265,000.00			

Terminal Leave	2,239,495,548.90			
Retirement Gratuity	1,317,022,093.10			
Sub-Total	9,516,782,642.00			
Operations Services		36,000,000.00		
Intelligence Services		247,556,000.00		
Investigation Services		22,473,000.00	-	-
Sub-total, Operations	-	306,029,000.00		
G Total Agency Specific Budget	75,100,235,642.00	8,675,202,000.00	3,778,332,000.00	-
Automatic Appropriation				
ARLIP	125,024,000.00			
Special Purpose Fund				
Pension & Gratuity Fund				
Regular Pension	24,297,793,864.00			
TLV	3,161,305,383.83			
RET	1,927,466,533.17			
CONTINGENT FUND				
Operations Services		173,617,580.00		
Health Services		25,857,300.00		
MPBF(GAAS)	11,197,105,408.00			
ARLIP	5,928,000.00			
Total Special Purpose Fund	40,589,599,189.00	199,474,880.00	-	-
TOTAL CURRENT PROGRAM	115,814,858,831.00	8,874,676,880.00	3,778,332,000.00	-
CONTINUING APPROPRIATIONS				
Unobligated 2015				
A. PROGRAMS				
1. General Administration and Support Services				
a. General Administration and Support		34,179,994.10		
Fiscal Management Services		12,631,556.08		
Internal Affairs Services		22,056.63		
Human Resource Development		19,317,472.22		
Plans Development		11,999,749.76		
Sub-total General Administration and Support	-	78,150,828.79	-	-
II. Support to Operations				
Research and Development		8,825,786.10		
Health Services		6,997,329.79		
Sub-total, Support to Operations	-	15,823,115.89	-	-
III. Operations				
Logistical Services		470,906,129.27	1,702,951,380.59	
Operations Services		95,100,445.60		
Intelligence Services		27,127,604.75		

Police Relations Services		18,565,657.05		
Investigation Services		30,447,126.46		
Sub-total, Operations	-	642,146,963.13	1,702,951,380.59	-
Operations Services				
Intelligence Services		451,750.00		
Investigation Services				
Sub-total, Operations	-	451,750.00	-	-
B. PROJECTS				
1. Locally-Funded Project(s)				
A. Construction of Police Stations				
Buildings and Structures Outlay			17,962,906.32	
Locally-Funded Project(s)			17,962,906.32	
Total Continuing Appropriation		736,572,657.81	1,720,914,286.91	-
GTOTAL	115,814,858,831.00	9,611,249,537.81	5,499,246,286.91	-

OBLIGATION INCURRED

TOTAL	PS	MOE	CO	FE	TOTAL	PS
318,056,000.00	284,787,000.00				284,787,000.00	-
582,588,000.00	308,109,338.00	269,662,233.74			577,771,571.74	32,662.00
211,199,000.00	137,927,000.00	67,098,623.04			205,025,623.04	-
115,429,000.00	35,468,000.00	78,977,166.54			114,445,166.54	-
344,127,000.00	5,676,000.00	327,977,013.75			333,653,013.75	-
92,421,000.00	10,363,000.00	76,547,989.54			86,910,989.54	-
1,663,820,000.00	782,330,338.00	820,263,026.61	-	-	1,602,593,364.61	32,662.00
49,067,000.00	5,046,000.00	37,164,647.77			42,210,647.77	-
327,412,000.00	77,908,000.00	180,740,450.34			258,648,450.34	-
376,479,000.00	82,954,000.00	217,905,098.11	-	-	300,859,098.11	-
6,507,242,000.00	248,549,000.00	3,920,380,294.35	901,449,599.44		5,070,378,893.79	-
66,119,466,000.00	64,317,716,802.86	1,749,797,692.74			66,067,514,495.60	165,197.14
350,235,000.00	55,179,000.00	286,024,017.71			341,203,017.71	-
300,124,000.00	37,456,000.00	259,173,832.42			296,629,832.42	-
73,277,067,000.00	64,658,900,802.86	6,215,375,837.22	901,449,599.44	-	71,775,726,239.52	165,197.14
587,068,000.00	59,070,000.00	513,902,190.19			572,972,190.19	-
73,864,135,000.00	64,717,970,802.86	6,729,278,027.41	901,449,599.44	-	72,348,698,429.71	165,197.14
77,300,000.00		55,828,017.68			55,828,017.68	-
1,550,000,000.00			1,457,531,250.58		1,457,531,250.58	
14,400,000.00						
9,000,000.00						
100,000,000.00						
-						
27,524,000.00						
45,300,000.00						
3,000,000.00						
1,826,524,000.00		55,828,017.68	1,457,531,250.58		1,513,359,268.26	
77,730,958,000.00	65,583,255,140.86	7,823,274,169.81	2,358,980,850.02		75,765,510,160.69	197,859.14
5,960,265,000.00	5,960,265,000.00				5,960,265,000.00	-

2,239,495,548.90	2,239,495,548.90				2,239,495,548.90	-
1,317,022,093.10	1,317,022,093.10				1,317,022,093.10	-
9,516,782,642.00	9,516,782,642.00				9,516,782,642.00	-
36,000,000.00		36,000,000.00			36,000,000.00	
247,556,000.00		247,556,000.00			247,556,000.00	
22,473,000.00	-	22,473,000.00	-	-	22,473,000.00	-
306,029,000.00		306,029,000.00			306,029,000.00	
87,553,769,642.00	75,100,037,782.86	8,129,303,169.81	2,358,980,850.02	-	85,588,321,802.69	197,859.14
125,024,000.00	125,024,000.00				125,024,000.00	-
24,297,793,864.00	24,297,793,864.00				24,297,793,864.00	-
3,161,305,383.83	3,161,305,383.83				3,161,305,383.83	-
1,927,466,533.17	1,927,466,533.17				1,927,466,533.17	-
173,617,580.00		173,617,580.00			173,617,580.00	
25,857,300.00					-	
11,197,105,408.00	11,197,095,518.00				11,197,095,518.00	9,890.00
5,928,000.00	5,928,000.00				5,928,000.00	-
40,789,074,069.00	40,589,589,299.00	173,617,580.00	-	-	40,763,206,879.00	9,890.00
128,467,867,711.00	115,814,651,081.86	8,302,920,749.81	2,358,980,850.02	-	126,476,552,681.69	207,749.14
34,179,994.10		33,438,331.95			33,438,331.95	-
12,631,556.08		12,565,768.37			12,565,768.37	-
22,056.63		0.16			0.16	-
19,317,472.22		18,773,439.18			18,773,439.18	-
11,999,749.76		11,225,169.21			11,225,169.21	-
78,150,828.79	-	76,002,708.87	-	-	76,002,708.87	-
8,825,786.10		8,511,147.74			8,511,147.74	-
6,997,329.79		6,429,803.91			6,429,803.91	-
15,823,115.89	-	14,940,951.65	-	-	14,940,951.65	-
2,173,857,509.86		456,097,130.28	1,701,917,280.00		2,158,014,410.28	-
95,100,445.60		83,632,381.33			83,632,381.33	-
27,127,604.75		26,964,941.63			26,964,941.63	-

18,565,657.05		18,440,968.50			18,440,968.50	-
30,447,126.46		29,000,627.31			29,000,627.31	-
2,345,098,343.72	-	614,136,049.05	1,701,917,280.00	-	2,316,053,329.05	-
-					-	
451,750.00					-	
-					-	
451,750.00	-	-	-	-	-	-
17,962,906.32			14,049,078.62		14,049,078.62	-
-					-	
			14,049,078.62		14,049,078.62	
2,457,486,944.72	-	705,079,709.57	1,715,966,358.62	-	2,421,046,068.19	-
130,925,354,655.72	115,814,651,081.86	9,008,000,459.38	4,074,947,208.64	-	128,897,598,749.88	207,749.14

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545,898,830.19	1,419,351,149.98	-	1,965,447,839.31
			-
			-
			-
			-
			-
-			-
25,857,300.00			25,857,300.00
			9,890.00
			-
25,857,300.00	-	-	25,867,190.00
571,756,130.19	1,419,351,149.98	-	1,991,315,029.31
741,662.15			741,662.15
65,787.71			65,787.71
22,056.47			22,056.47
544,033.04			544,033.04
774,580.55			774,580.55
2,148,119.92	-	-	2,148,119.92
314,638.36			314,638.36
567,525.88			567,525.88
882,164.24	-	-	882,164.24
14,808,998.99	1,034,100.59		15,843,099.58
11,468,064.27			11,468,064.27
162,663.12			162,663.12

124,688.55			124,688.55
1,446,499.15			1,446,499.15
28,010,914.08	1,034,100.59	-	29,045,014.67
-			-
451,750.00			451,750.00
-			-
451,750.00	-	-	451,750.00
-	3,913,827.70	-	3,913,827.70
	-		-
	3,913,827.70		3,913,827.70
31,492,948.24	4,947,928.29	-	36,440,876.53
603,249,078.43	1,424,299,078.27	-	2,027,755,905.84

18,690.00

(33.00)

627,201.00

5,587,704.00

148,287.00

405.00

438,396.00