

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY TO DECEMBER 2017**

FAR NO. 4

Department
Agency
Operating Unit
Organizational Code (UACS)
Fund

DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
PHILIPPINE NATIONAL POLICE (CENTRAL OFFICE AND PRO's)
CENTRAL OFFICE
14 006 00 0000
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	74,510,303,112.03	4,766,918,054.48		1,270,543,883.76	80,547,765,050.27	599,634,847.54	291,637,614.62		209,249,292.26	1,100,521,754.42		88,338,850.96		2,626,311.34	90,965,162.30	1,191,486,916.72
ADVICE TO DEBIT ACCOUNT	50,067,075,683.47	1,137,388,103.26		847,457,448.99	52,051,921,235.72	631,681,705.34	58,679,602.60		432,665,784.26	1,123,027,092.20		5,021,046.55		9,045,739.91	14,066,786.46	1,137,093,878.66
Working Fund (NCA Issue to BTr)																
TAX REMITTANCE ADVICES ISSUED(TRA)	6,115,423,933.19	252,587,577.66		5,662,984.87	6,373,674,495.72	241,163.28			3,858,894.82	4,100,058.10		6,214,818.56			6,214,818.56	10,314,876.66
CASH DISBURSEMENT CEILING (CDC)																
NON-CASH AVAILMENT AUTHORITY (NCAA)																
Others (CDT,BTr Docs Stamp, etc.)																
TOTAL	130,692,802,728.69	6,156,893,735.40		2,123,664,317.62	138,973,360,781.71	1,231,557,716.16	350,317,217.22		645,773,971.34	2,227,648,904.72		99,574,716.07		11,672,051.25	111,246,767.32	2,338,895,672.04

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	
81,739,251,966.99	680,950.66	228,163,299.20	20,995,580.76	249,158,879.96	75,110,618,910.23	5,375,057,819.26		1,503,415,068.12	81,989,091,797.61	
53,189,015,114.38		1,183,123,378.91	930,055.39	1,184,053,434.30	50,698,757,388.81	2,384,212,131.32		1,290,099,028.55	54,373,068,548.68	
6,383,989,372.38		32,939,422.39	238,762.49	32,939,422.39	6,115,665,096.47	291,741,818.61		9,760,642.18	6,417,167,557.26	
141,312,256,453.75	680,950.66	1,444,226,100.50	22,164,398.64	1,466,151,736.65	131,925,041,395.51	8,051,011,769.19		2,803,274,738.85	142,779,327,903.55	28

SUMMARY:

	(JAN -DEC)
Total Disbursements Authorities Received	
NCA	137,587,049,228.00
Working Fund	
TRA	6,338,383,525.80
CDC	
NCAA	
Other (CDT, BTR Docs Stamps, etc)	
Less: Notice of Transfer Allocation (NTA) Issued	
Total Disbursements Authorities Available	143,925,432,753.80
Less: Lapsed NCA	
Disbursements	142,779,327,903.55
Balance of Disbursements Authorities as of to date	1,146,104,850.25

	(JAN -DEC)
Total Disbursement Program	143,925,432,753.80
Less: Actual Disbursements	142,779,327,903.55
(Over)/Underspending	1,146,104,850.25

CERTIFIED CORRECT:


JOCELYN V HINANAY
 Acting Chief, Accounting Division, ODC