

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2018**

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 **01**

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	10,100,246,813.19	101,587,647.56		321,494,174.27	10,523,328,635.02	87,899,971.04	1,255,779.35		310,593,670.17	399,749,420.56						399,749,420.56
ADVICE TO DEBIT ACCOUNT	8,825,940,872.05	498,748,221.25		10,271,736.96	9,334,960,830.26	309,154,463.59	2,175,655.26		208,021,359.39	519,351,478.24						519,351,478.24
Working Fund (NCA Issue to BTr)																
TAX REMITTANCE ADVICES ISSUED(TRA)	454,966,181.20	20,113,827.14			475,080,008.34				207,971.40	207,971.40						207,971.40
CASH DISBURSEMENT CEILING (CDC)																
NON-CASH AVAILMENT AUTHORITY (NCAA)																
Others (CDT,BTr Docs Stamp, etc.)																
TOTAL	19,381,153,866.44	620,449,695.95		331,765,911.23	20,333,369,473.62	397,054,434.63	3,431,434.61		518,823,000.96	919,308,870.20						919,308,870.20

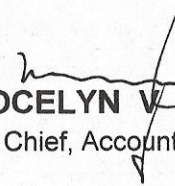
SUB-TOTAL	TRUST LIABILITIES				TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	
10,923,078,055.58		52,589,355.73	2,248,031.82	54,837,387.55	10,188,146,784.23	155,432,782.64		634,335,876.26	10,977,915,443.13	
9,854,312,308.50		173,663,051.41		173,663,051.41	9,135,095,335.64	674,586,927.92		218,293,096.35	10,027,975,359.91	
475,287,979.74		1,115,012.35	146,766.54	1,261,778.89	454,966,181.20	21,228,839.49		354,737.94	476,549,758.63	
21,252,678,343.82		227,367,419.49	2,394,798.36	229,762,217.85	19,778,208,301.07	851,248,550.05		852,983,710.55	21,482,440,561.67	

SUMMARY:

	This month (NOV)	This month (DEC)	As of Date
Total Disbursements Authorities Received			
NCA	171,337,777,072.00	16,312,799,005.00	187,650,576,077.00
Working Fund			
TRA	5,015,079,030.88	471,595,255.61	5,486,674,286.49
CDC			
NCAA			
Other (CDT, BTR Docs Stamps, etc)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	176,352,856,102.88	16,784,394,260.61	193,137,250,363.49
Less: Lapsed NCA			
Disbursements	170,887,795,780.87	21,482,440,561.67	192,370,236,342.54
Balance of Disbursements Authorities as of to date	5,465,060,322.01	(4,698,046,301.06)	767,014,020.95

	This month (NOV)	This month (DEC)	As of Date
Total Disbursement Program	176,352,856,102.88	16,784,394,260.61	193,137,250,363.49
Less: Actual Disbursements	170,887,795,780.87	21,482,440,561.67	192,370,236,342.54
(Over)/Underspending	5,465,060,322.01	(4,698,046,301.06)	767,014,020.95

CERTIFIED CORRECT:


JOCELYN V. HINANAY
 Acting Chief, Accounting Division, ODC