

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER 2019**

FAR NO. 4

Department : **DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT**
 Agency : **PHILIPPINE NATIONAL POLICE (CENTRAL OFFICE)**
 Operating Unit : **CENTRAL OFFICE**
 Organizational Code (UACS) : **14 006 01 0000**
 Fund : **01**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin.Exp	CO	Sub-Total		
																	7
NOTICE OF CASH ALLOCATION (NCA)																	
MDS CHECKS ISSUED	287,544,730.23	765,772,921.97			1,053,317,652.20	8,744,243.39			397,146,903.45	405,891,146.84				872,554,118.57	872,554,118.57		1,278,445,265.41
ADVICE TO DEBIT ACCOUNT	22,681,241,719.65	712,156,087.60		252,449,740.45	23,645,847,547.70	98,832,587.95	2,522,553.76		2,019,960.94	103,375,102.65				2,219,375.00	2,219,375.00		105,594,477.65
Working Fund (NCA Issue to BTr)																	
TAX REMITTANCE ADVICES ISSUED(TRA)	574,826,207.32	36,305,202.00			611,131,409.32												
CASH DISBURSEMENT CEILING (CDC)																	
NON-CASH AVAILMENT AUTHORITY (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	23,543,612,657.20	1,514,234,211.57		252,449,740.45	25,310,296,609.22	107,576,831.34	2,522,553.76		399,166,864.39	509,266,249.49				874,773,493.57	874,773,493.57		1,384,039,743.06

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	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)	
NOTICE OF CASH ALLOCATION (NCA)																	
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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)
2,331,762,917.61		34,089,119.26			34,089,119.26	296,288,973.62	799,862,041.23		1,269,701,022.02	2,365,852,036.87	
23,751,442,025.35		67,002,273.94			67,002,273.94	22,780,074,307.60	781,680,915.30		256,689,076.39	23,818,444,299.29	
611,131,409.32		2,107,708.63			2,107,708.63	574,826,207.32	38,412,910.63			613,239,117.95	
26,694,336,352.28		103,199,101.83			103,199,101.83	23,651,189,488.54	1,619,955,867.16		1,526,390,098.41	26,797,535,454.11	

SUMMARY:

	This month (NOV)	This month (DEC)	As of Date		This month (NOV)	This month (DEC)	As of Date
Total Disbursements Authorities Received				Total Disbursement Program	182,636,801,029.57	18,429,904,561.35	201,066,705,590.92
NCA	192,950,713,211.00	20,832,641,864.00	213,783,355,075.00	Less: Actual Disbursements	174,087,182,149.67	26,797,535,454.11	200,884,717,603.78
Working Fund				(Over)/Underspending	8,549,618,879.90	(8,367,630,892.76)	181,987,987.14
TRA	5,626,205,604.68	611,131,409.32	6,237,337,014.00				
CDC							
NCAA							
Other (CDT, BTR Docs Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued	15,940,117,786.11	3,013,868,711.97	18,953,986,498.08				
Total Disbursements Authorities Available	182,636,801,029.57	18,429,904,561.35	201,066,705,590.92				
Less: Lapsed NCA							
Disbursements	174,087,182,149.67	26,797,535,454.11	200,884,717,603.78				
Balance of Disbursements Authorities as of to date	8,549,618,879.90	(8,367,630,892.76)	181,987,987.14				

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	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)	
2,331,762,917.61		34,089,119.26		34,089,119.26	296,288,973.62	799,862,041.23		1,269,701,022.02	2,365,852,036.87	28
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611,131,409.32		2,107,708.63		2,107,708.63	574,826,207.32	38,412,910.63			613,239,117.95	
26,694,336,352.28		103,199,101.83		103,199,101.83	23,651,189,488.54	1,619,955,867.16		1,526,390,098.41	26,797,535,454.11	

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