

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2020**

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
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	43,845,286.60	289,542,261.36			333,387,547.96	213,886,958.09	5,530,821.01			219,417,779.10						219,417,779.10
ADVICE TO DEBIT ACCOUNT	12,477,671,541.55	230,620,124.11			12,708,291,665.66	121,591,197.00	16,490,627.49			138,081,824.49		2,620,351.38			2,620,351.38	140,702,175.87
Working Fund (NCA Issue to BTI)																
TAX REMITTANCE ADVICES ISSUED (TRA)	498,900,183.10	7,621,697.70			506,521,880.80		12,097.06			12,097.06		149,816.99			149,816.99	161,914.05
CASH DISBURSEMENT CEILING (CDC)																
NON-CASH AVAILMENT AUTHORITY (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	13,020,417,011.25	527,784,083.17			13,548,201,094.42	335,478,155.09	22,033,545.56			357,511,700.65		2,770,168.37			2,770,168.37	360,281,869.02

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)
552,805,327.06		3,385,659.66			3,385,659.66	257,732,244.69	298,458,742.03			556,190,986.72	28
12,848,993,841.53					12,599,262,738.55	249,731,102.98			12,848,993,841.53		
506,683,794.85					498,900,183.10	7,783,611.75			506,683,794.85		
13,908,482,963.44		3,385,659.66			3,385,659.66	13,355,895,166.34	555,973,456.76			13,911,868,623.10	

SUMMARY:

	<u>This month (JAN)</u>	<u>As of Date</u>		<u>This month (JAN)</u>	<u>As of Date</u>
Total Disbursements Authorities Received			Total Disbursement Program	17,511,691,331.18	17,511,691,331.18
NCA	17,012,329,687.00	17,012,329,687.00	Less: Actual Disbursements	13,911,868,623.10	13,911,868,623.10
Working Fund			(Over)/Underspending	3,599,822,708.08	3,599,822,708.08
TRA	499,361,644.18	499,361,644.18			
CDC					
NCAA					
Other (CDT, BTR Docs Stamps, etc)					
Less: Notice of Transfer Allocation (NTA) Issued					
Total Disbursements Authorities Available	17,511,691,331.18	17,511,691,331.18			
Less: Lapsed NCA Disbursements	13,911,868,623.10	13,911,868,623.10			
Balance of Disbursements Authorities as of to date	3,599,822,708.08	3,599,822,708.08			

CERTIFIED CORRECT:

JOCELYN V HINANAY
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 Acting Chief, Accounting Division, ODC