

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JULY 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	125,003,224.68	503,155,511.75			628,158,736.43	169,973,090.73	15,259,188.38										185,232,279.11
ADVICE TO DEBIT ACCOUNT	11,868,731,292.99	400,397,071.81			12,269,128,364.80	84,474,896.60	34,993,760.65										119,468,657.25
Working Fund (NCA Issue to BTr)																	
TAX REMITTANCE ADVICES ISSUED(TRA)	499,214,748.37	31,518,821.01		243,057.28	530,976,626.66												
CASH DISBURSEMENT CEILING (CDC)																	
NON-CASH AVAILMENT AUTHORITY (NCAA)																	
Others (CDT,BTr Dice Stamp, etc.)																	
<b>TOTAL</b>	<b>12,492,949,266.04</b>	<b>935,071,404.57</b>		<b>243,057.28</b>	<b>13,428,263,727.89</b>	<b>254,447,987.33</b>	<b>50,252,949.03</b>							<b>37,339,130.32</b>	<b>37,339,130.32</b>		<b>342,040,066.68</b>

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)
813,391,015.54		28,794,770.30			28,794,770.30	294,976,315.41	547,209,470.43			842,185,785.84	28
12,425,936,152.37		64,464,799.01			64,464,799.01	11,953,206,189.59	499,855,631.47	37,339,130.32	12,490,400,951.38		
530,976,626.66		3,304,313.41			3,304,313.41	499,214,748.37	34,823,134.42	243,057.28	534,280,940.07		
13,770,303,794.57		96,563,882.72			96,563,882.72	12,747,397,253.37	1,081,888,236.32	37,582,187.60	13,866,867,677.29		

	<u>This month (JUNE)</u>	<u>This month (JULY)</u>	<u>As of Date</u>
Total Disbursements Authorities Received			
NCA	113,554,211,742.00	18,683,367,367.00	132,247,579,109.00
Working Fund			
TRA	3,115,805,702.16	524,624,419.76	3,640,230,121.92
CDC			
NCAA			
Other (CDT, BTR Docs Stamps, etc)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	116,669,817,444.16	19,217,991,786.76	135,887,809,230.92
Less: Lapsed NCA Disbursements	116,668,334,433.18	13,866,867,677.29	130,535,202,110.47
Balance of Disbursements Authorities as of to date	1,483,010.98	5,351,124,109.47	5,352,607,120.45

	<u>This month (JUNE)</u>	<u>This month (JULY)</u>	<u>As of Date</u>
Total Disbursement Program	116,669,817,444.16	19,217,991,786.76	135,887,809,230.92
Less: Actual Disbursements	116,668,334,433.18	13,866,867,677.29	130,535,202,110.47
(Over)/Underspending	1,483,010.98	5,351,124,109.47	5,352,607,120.45

CERTIFIED CORRECT:

  
**JOCELYN V HINANAY**  
 Acting Chief, Accounting Division, ODC