

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

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<br>1                    | CURRENT YEAR BUDGET      |                         |                  |                      |                          | PRIOR YEAR'S BUDGET           |                      |               |                       |                            |                                 |            |                |                      |                               | TOTAL<br>17=(11+16)     |
|-------------------------------------|--------------------------|-------------------------|------------------|----------------------|--------------------------|-------------------------------|----------------------|---------------|-----------------------|----------------------------|---------------------------------|------------|----------------|----------------------|-------------------------------|-------------------------|
|                                     | PS<br>2                  | MOOE<br>3               | Fin.<br>Exp<br>4 | CO<br>5              | TOTAL<br>6=(2+3+4+5)     | PRIOR YEAR'S ACCOUNTS PAYABLE |                      |               |                       |                            | CURRENT YEAR'S ACCOUNTS PAYABLE |            |                |                      |                               |                         |
|                                     |                          |                         |                  |                      |                          | PS<br>7                       | MOOE<br>8            | Fin. Exp<br>9 | CO<br>10              | Sub-Total<br>11=(7+8+9+10) | PS<br>12                        | MOOE<br>13 | Fin. Exp<br>14 | CO<br>15             | Sub-Total<br>16=(12+13+14+15) |                         |
|                                     |                          |                         |                  |                      |                          |                               |                      |               |                       |                            |                                 |            |                |                      |                               |                         |
| NOTICE OF CASH ALLOCATION (NCA)     |                          |                         |                  |                      |                          |                               |                      |               |                       |                            |                                 |            |                |                      |                               |                         |
| MDS CHECKS ISSUED                   | 2,219,894,691.29         | 476,230,691.27          |                  | 10,094,000.00        | 2,706,219,382.56         | 105,237,190.89                | 5,119,068.97         |               | 4,332,045.41          | 114,688,305.27             |                                 |            |                |                      |                               | 114,688,305.27          |
| ADVICE TO DEBIT ACCOUNT             | 16,019,998,944.16        | 908,610,768.89          |                  | 4,903,187.87         | 16,933,512,900.92        | 280,884,148.02                | 75,912,796.06        |               | 688,613,922.11        | 1,045,410,866.19           |                                 |            |                | 14,700,000.00        | 14,700,000.00                 | 1,060,110,866.19        |
| Working Fund (NCA Issue to BT)      |                          |                         |                  |                      |                          |                               |                      |               |                       |                            |                                 |            |                |                      |                               |                         |
| TAX REMITTANCE ADVICES ISSUED (TRA) | 499,652,813.37           | 27,987,279.58           |                  | 253,700.86           | 527,893,793.81           |                               | 27,986.21            |               | 695,549.40            | 723,535.61                 |                                 |            |                |                      |                               | 723,535.61              |
| CASH DISBURSEMENT CEILING (CDC)     |                          |                         |                  |                      |                          |                               |                      |               |                       |                            |                                 |            |                |                      |                               |                         |
| NON-CASH AVAILMENT AUTHORITY (NCAA) |                          |                         |                  |                      |                          |                               |                      |               |                       |                            |                                 |            |                |                      |                               |                         |
| Others (CDT, BTr Docs Stamp, etc.)  |                          |                         |                  |                      |                          |                               |                      |               |                       |                            |                                 |            |                |                      |                               |                         |
| <b>TOTAL</b>                        | <b>18,739,546,448.82</b> | <b>1,412,828,739.74</b> |                  | <b>15,250,888.73</b> | <b>20,167,626,077.29</b> | <b>386,121,338.91</b>         | <b>81,059,851.24</b> |               | <b>693,641,516.92</b> | <b>1,160,822,707.07</b>    |                                 |            |                | <b>14,700,000.00</b> | <b>14,700,000.00</b>          | <b>1,175,522,707.07</b> |

Received By:  
 Ferry Sanchez  
 7/10/2020

| 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) |
| 2,820,907,687.83  |                   | 2,215,709.14  |    |               | 2,215,709.14      | 2,325,131,882.18 | 483,565,469.38 |                | 14,426,045.41     | 2,823,123,396.97 | 28               |
| 17,993,623,767.11 |                   | 47,650,722.79 |    | 47,650,722.79 | 16,300,883,092.18 | 1,032,174,287.74 |                | 708,217,109.98 | 18,041,274,489.90 |                  |                  |
| 528,617,329.42    |                   | 3,531,171.91  |    | 3,531,171.91  | 499,652,813.37    | 31,546,437.70    |                | 949,250.26     | 532,148,501.33    |                  |                  |
| 21,343,148,784.36 |                   | 53,397,603.84 |    | 53,397,603.84 | 19,125,667,787.73 | 1,547,286,194.82 |                | 723,592,405.65 | 21,396,546,388.20 |                  |                  |

|  | This month (MAY)  | This month (JUNE)  | As of Date         |
|--|-------------------|--------------------|--------------------|
| Total Disbursements Authorities Received           |                   |                    |                    |
| NCA  | 97,037,563,572.00 | 16,516,648,170.00  | 113,554,211,742.00 |
| Working Fund                                       |                   |                    |                    |
| TRA  | 2,598,375,456.47  | 517,230,245.69     | 3,115,605,702.16   |
| CDC  |                   |                    |                    |
| NCAA   |                   |                    |                    |
| Other (CDT, BTR Docs Stamps, etc)                  |                   |                    |                    |
| Less: Notice of Transfer Allocation (NTA) Issued   |                   |                    |                    |
| Total Disbursements Authorities Available          | 99,635,939,028.47 | 17,033,878,415.69  | 116,669,817,444.16 |
| Less: Lapsed NCA Disbursements                     | 95,271,788,044.98 | 21,396,546,388.20  | 116,668,334,433.18 |
| Balance of Disbursements Authorities as of to date | 4,364,150,983.49  | (4,362,667,972.51) | 1,483,010.98       |

|                            | This month (MAY)  | This month (JUNE)  | As of Date         |
|----------------------------|-------------------|--------------------|--------------------|
| Total Disbursement Program | 99,635,939,028.47 | 17,033,878,415.69  | 116,669,817,444.16 |
| Less: Actual Disbursements | 95,271,788,044.98 | 21,396,546,388.20  | 116,668,334,433.18 |
| (Over)/Underspending       | 4,364,150,983.49  | (4,362,667,972.51) | 1,483,010.98       |

CERTIFIED CORRECT:

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