

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

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									
	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	1,644,166,189.71	486,998,429.15		3,817,971.03	2,134,982,589.89	42,974,767.03	3,713,333.33		486,060.81	47,174,161.17					
ADVICE TO DEBIT ACCOUNT	15,925,147,255.28	484,552,187.33		13,253,815.68	16,422,953,258.29	200,323,969.94	135,565,760.34		818,486,694.69	1,154,376,424.97		20,012,442.53			20,012,442.53
Working Fund (NCA Issue to BTr)															
TAX REMITTANCE ADVICES ISSUED(TRA)	500,943,775.19	7,966,286.77		141,791.72	509,051,853.68										
CASH DISBURSEMENT CEILING (CDC)															
NON-CASH AVAILMENT AUTHORITY (NCAA)															
Others (CDT,BTr Docs Stamp, etc.)															
TOTAL	18,070,257,220.18	979,516,903.25		17,213,578.43	19,066,987,701.86	243,298,736.97	139,279,093.67		818,972,755.50	1,201,550,586.14	-	20,012,442.53		-	20,012,442.53

TOTAL	SUB-TOTAL	TRUST LIABILITIES					TOTAL					Remarks
		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)		
47,174,161.17	2,182,156,751.06		429,148.51		429,148.51	1,687,140,956.74	491,140,910.99		4,304,031.84	2,162,585,899.57	28	
1,174,388,867.50	17,597,342,125.79		58,441,622.86		58,441,622.86	16,125,471,225.22	698,572,013.06		831,740,510.37	17,655,783,748.65		
-	509,051,853.68				-	500,943,775.19	7,966,286.77		141,791.72	509,051,853.68		
1,221,563,028.67	20,288,550,730.53		58,870,771.37		58,870,771.37	18,313,555,957.15	1,197,679,210.82		836,186,333.93	20,347,421,501.90		

SUMMARY:

	As of FEB	This month (MAR)	As of Date
Total Disbursements Authorities Received			
NCA	33,565,565,682.00	16,318,364,292.00	49,883,929,974.00
Working Fund			
TRA	1,003,911,210.07	500,943,775.19	1,504,854,985.26
CDC			
NCAA			
Other (CDT, BTR Docs Stamps, etc)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	34,568,476,892.07	16,819,308,057.19	51,388,784,959.26
Less: Lapsed NCA			
Disbursements	30,790,323,716.62	20,347,421,501.90	51,137,745,218.52
Balance of Disbursements Authorities as of to date	3,779,153,175.45	(3,528,113,434.71)	251,039,740.74

	(FEB)	This month (MAR)	As of Date
Total Disbursement Program	34,568,476,892.07	16,819,308,067.19	51,388,784,959.26
Less: Actual Disbursements	30,790,323,716.62	20,347,421,501.90	51,137,745,218.52
(Over)/Underspending	3,779,153,175.45	(3,528,113,434.71)	251,039,740.74

CERTIFIED CORRECT:

JOCELYN V. HINANAY
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 Acting Chief, Accounting Division, ODC