

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER 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                   | 355,729,096.76           | 461,567,887.01        |                  |                     | 817,296,983.77           | 18,770,655.71                 |                   |               | 720,081,514.50          | 738,852,170.21             |                                 |            |                |          |                               | 738,852,170.21          |
| ADVICE TO DEBIT ACCOUNT             | 11,510,553,637.72        | 389,252,523.89        |                  | 4,442,816.57        | 11,904,248,978.18        | 40,729,616.98                 | 521,156.26        |               | 286,562,897.63          | 327,813,670.87             |                                 |            |                |          |                               | 327,813,670.87          |
| Working Fund (NCA Issue to BTr)     |                          |                       |                  |                     |                          |                               |                   |               |                         |                            |                                 |            |                |          |                               |                         |
| TAX REMITTANCE ADVICES ISSUED(TRA)  | 499,757,369.38           | 32,900,105.70         |                  | 297,824.87          | 532,955,299.95           |                               |                   |               | 9,536.28                | 9,536.28                   |                                 |            |                |          |                               | 9,536.28                |
| CASH DISBURSEMENT CEILING (CDC)     |                          |                       |                  |                     |                          |                               |                   |               |                         |                            |                                 |            |                |          |                               |                         |
| NON-CASH AVAILMENT AUTHORITY (NCAA) |                          |                       |                  |                     |                          |                               |                   |               |                         |                            |                                 |            |                |          |                               |                         |
| Others (CDT,BTr Docs Stamp, etc.)   |                          |                       |                  |                     |                          |                               |                   |               |                         |                            |                                 |            |                |          |                               |                         |
| <b>TOTAL</b>                        | <b>12,366,040,103.86</b> | <b>883,720,516.60</b> |                  | <b>4,740,641.44</b> | <b>13,254,501,261.90</b> | <b>59,500,272.69</b>          | <b>521,156.26</b> |               | <b>1,006,653,948.41</b> | <b>1,066,675,377.36</b>    |                                 |            |                |          |                               | <b>1,066,675,377.36</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) |
| 1,556,149,153.98  |                   | 30,900,980.91 |    |               | 30,900,980.91     | 374,499,752.47 | 492,468,867.92 |                  | 720,081,514.50    | 1,587,050,134.89 | 28               |
| 12,232,062,649.05 |                   | 38,872,230.08 |    | 38,872,230.08 | 11,551,283,254.70 | 428,645,910.23 |                | 291,005,714.20   | 12,270,934,879.13 |                  |                  |
| 532,964,836.23    |                   | 2,223,577.08  |    | 2,223,577.08  | 499,757,369.38    | 35,123,682.78  |                | 307,361.15       | 535,188,413.31    |                  |                  |
| 14,321,176,639.26 |                   | 71,996,788.07 |    | 71,996,788.07 | 12,425,540,376.55 | 956,238,460.93 |                | 1,011,394,589.85 | 14,393,173,427.33 |                  |                  |

|  | <u>This month (SEP)</u>   | <u>This month (OCT)</u>  | <u>As of Date</u>         |
|--|---------------------------|--------------------------|---------------------------|
| Total Disbursements Authorities Received           |                           |                          |                           |
| NCA  | 165,518,563,322.00        | 17,537,125,458.00        | 183,055,688,780.00        |
| Working Fund                                       |                           |                          |                           |
| TRA  | 4,726,815,443.40          | 525,750,856.31           | 5,252,566,299.71          |
| CDC  |                           |                          |                           |
| NCAA   |                           |                          |                           |
| Other (CDT, BTR Docs Stamps, etc)                  |                           |                          |                           |
| Less: Notice of Transfer Allocation (NTA) Issued   |                           |                          |                           |
| Total Disbursements Authorities Available          | <u>170,245,378,765.40</u> | <u>18,062,876,314.31</u> | <u>188,308,255,079.71</u> |
| Less: Lapsed NCA                                   |                           |                          |                           |
| Disbursements                                      | <u>169,226,408,246.57</u> | <u>14,393,173,427.33</u> | <u>183,619,581,673.90</u> |
| Balance of Disbursements Authorities as of to date | <u>1,018,970,518.83</u>   | <u>3,669,702,886.98</u>  | <u>4,688,673,405.81</u>   |

|                            | <u>This month (SEP)</u> | <u>This month (OCT)</u> | <u>As of Date</u>       |
|----------------------------|-------------------------|-------------------------|-------------------------|
| Total Disbursement Program | 170,245,378,765.40      | 18,062,876,314.31       | 188,308,255,079.71      |
| Less: Actual Disbursements | 169,226,408,246.57      | 14,393,173,427.33       | 183,619,581,673.90      |
| (Over)/Underspending       | <u>1,018,970,518.83</u> | <u>3,669,702,886.98</u> | <u>4,688,673,405.81</u> |

Certified Correct:

Approved By:

JOCELYN V HINANAY  
Acting Chief, Accounting Division, ODC

EMMANUEL LUIS D LICUP  
Police Major General  
The Director for Comptrollership

