

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF SEPTEMBER 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 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	2,896,114,410.17	496,904,821.76		15,449,031.57	3,408,468,263.50	72,975,570.82			4,589,646.19	77,565,217.01				3,633,000.00	3,633,000.00		81,198,217.01
ADVICE TO DEBIT ACCOUNT	16,112,881,451.44	1,126,926,116.08		4,695,719.08	17,244,503,286.60	74,103,224.77	2,009,390.87		63,884,322.50	139,996,938.14				72,658,040.72	72,658,040.72		212,654,978.86
Working Fund (NCA Issue to BTr)																	
TAX REMITTANCE ADVICES ISSUED(TRA)	500,394,591.32	70,342,978.85		624,844.22	571,362,414.39				683,303.06	683,303.06				1,629,773.03	1,629,773.03		2,313,076.09
CASH DISBURSEMENT CEILING (CDC)																	
NON-CASH AVAILMENT AUTHORITY (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
<b>TOTAL</b>	<b>19,509,390,452.93</b>	<b>1,694,173,916.69</b>		<b>20,769,594.87</b>	<b>21,224,333,964.49</b>	<b>147,078,795.59</b>	<b>2,009,390.87</b>		<b>69,157,271.75</b>	<b>218,245,458.21</b>				<b>77,920,813.75</b>	<b>77,920,813.75</b>		<b>296,166,271.96</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)
3,489,666,480.51		22,082,913.35			22,082,913.35	2,969,089,980.99	518,987,735.11		23,671,677.76	3,511,749,393.86	28
17,457,158,265.46		90,223,958.60		90,223,958.60	16,186,984,676.21	1,219,159,465.55		141,238,082.30	17,547,382,224.06		
573,675,490.48		3,823,412.61		3,823,412.61	500,394,591.32	74,166,391.46		2,937,920.31	577,498,903.09		
21,520,500,236.45		116,130,284.56		116,130,284.56	19,656,469,248.52	1,812,313,592.12		167,847,680.37	21,636,630,521.01		

	<u>This month (AUG)</u>	<u>This month (SEP)</u>	<u>As of Date</u>
Total Disbursements Authorities Received			
NCA	148,203,768,999.00	17,314,794,323.00	165,518,563,322.00
Working Fund			
TRA	4,166,049,507.14	560,765,936.32	4,726,815,443.46
CDC			
NCAA			
Other (CDT, BTR Docs Stamps, etc)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	152,369,818,506.14	17,875,560,259.32	170,245,378,765.46
Less: Lapsed NCA			
Disbursements	147,589,777,725.56	21,636,630,521.01	169,226,408,246.57
Balance of Disbursements Authorities as of to date	4,780,040,780.58	(3,761,070,261.69)	1,018,970,518.89

	<u>This month (AUG)</u>	<u>This month (SEP)</u>	<u>As of Date</u>
Total Disbursement Program	152,369,818,506.14	17,875,560,259.32	170,245,378,765.46
Less: Actual Disbursements	147,589,777,725.56	21,636,630,521.01	169,226,408,246.57
(Over)/Underspending	4,780,040,780.58	(3,761,070,261.69)	1,018,970,518.89

Certified Correct:

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

Approved By:

**EMMANUEL LUIS D LICUP**  
Police Major General  
The Director for Comptrollership