

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 2021**

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	200,779,121.00	271,247,883.81		223,248.57	472,250,253.38	60,643,800.68	3,359,350.81		757,688.95	64,760,840.44							64,760,840.44
ADVICE TO DEBIT ACCOUNT	9,760,624,996.68	432,583,286.31		1,819,454.07	10,195,027,737.06	86,210,801.25	5,002,403.49		14,112,208.47	105,325,413.21							105,325,413.21
Working Fund (NCA Issue to BT)																	
TAX REMITTANCE ADVICES ISSUED (TRA)	525,539,237.30	24,347,533.72			549,886,771.02												
CASH DISBURSEMENT CEILING (CDC)																	
NON-CASH AVAILMENT AUTHORITY (NCAA)																	
Others (CDT, BT, Docs Stamp, etc.)																	
TOTAL	10,486,943,354.98	728,178,703.84		2,042,702.64	11,217,164,761.46	146,854,601.93	8,361,754.30		14,869,897.42	170,086,253.65							170,086,253.65

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)	
537,011,093.82		70,513,226.36		70,513,226.36	261,422,921.68	345,120,460.98		980,937.52	607,524,320.18	28
10,300,353,150.27		76,831,286.02		76,831,286.02	9,846,835,797.93	514,416,975.82	15,931,662.54	10,377,184,436.29		
549,886,771.02		2,395,822.52		2,395,822.52	525,539,237.30	26,743,356.24		552,282,593.54		
11,387,251,015.11		149,740,334.90		149,740,334.90	10,633,797,956.91	886,280,793.04	16,912,600.06	11,536,991,350.01		

SUMMARY:

	This month (MARCH)	This month (APRIL)	As of Date		This month (MARCH)	This month (APRIL)	As of Date
Total Disbursements Authorities Received				Total Disbursement Program	52,994,047,003.36	18,553,878,612.93	71,547,925,616.29
NCA	51,309,238,257.00	18,003,991,841.91	69,313,230,098.91	Less: LASPED NCA		69,950.00	69,950.00
Working Fund				Actual Disbursements	52,502,003,204.58	11,536,991,350.01	64,038,994,554.59
TRA	1,684,808,746.36	549,883,771.02	2,234,692,517.38	Add: Adjustments (Cancelled/Staled Checks)			
CDC				(Over/Under)spending	492,043,798.78	7,016,817,312.92	7,508,858,111.70
NCAA							
Other (CDT, BTR Docs Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursements Authorities Available	52,994,047,003.36	18,553,875,612.93	71,547,922,616.29				
Less: Lapsed NCA		69,950.00	69,950.00				
Disbursements	52,502,003,204.58	11,536,991,350.01	64,038,994,554.59				
Add: Adjustments (Cancelled/Staled Checks)							
Balance of Disbursements Authorities as of to date	492,043,798.78	7,016,814,312.92	7,508,858,111.70				

Certified Correct:

Approved By:

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

RODOLFO S AZURIN JR
RODOLFO S AZURIN JR
 Police Brigadier General
 The Acting Director for Comptrollership