

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 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	190,621,907.83	263,138,496.97		897,875.47	454,658,280.27	99,076,653.91	14,267,616.49				113,344,270.40						113,344,270.40
ADVICE TO DEBIT ACCOUNT	14,018,950,791.03	455,164,126.44			14,474,114,917.47	1,693,968,092.93	497,913,556.95		247,217,142.85	2,439,098,792.73							2,439,098,792.73
Working Fund (NCA Issue to BTr)																	
TAX REMITTANCE ADVICES ISSUED (TRA)	522,031,904.43	48,995,071.68			571,026,976.11												
CASH DISBURSEMENT CEILING (CDC)																	
NON-CASH AVAILMENT AUTHORITY (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	14,731,604,603.29	767,297,695.09		897,875.47	15,499,800,173.85	1,793,044,746.84	512,181,173.44		247,217,142.85	2,552,443,063.13							2,552,443,063.13

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	
568,002,550.67		18,414,147.38	3,022,256.83	21,436,404.21	289,698,561.74	295,820,260.84		3,920,132.30	589,438,954.88	
16,913,213,710.20		41,488,992.37		41,488,992.37	15,712,918,883.96	994,566,675.76		247,217,142.85	16,954,702,702.57	
571,026,976.11		2,711,255.67	348,103.40	2,711,255.67	522,031,904.43	51,706,327.35		348,103.40	574,086,335.18	
18,052,243,236.98		62,614,395.42	3,370,360.23	65,984,755.65	16,524,649,350.13	1,342,093,263.95		251,485,378.55	18,118,227,992.63	

SUMMARY:

	This month (JAN)	This month (FEB)	As of Date		This month (JAN)	This month (FEB)	As of Date
Total Disbursements Authorities Received				Total Disbursement Program	17,242,030,346.47	19,038,906,942.85	36,280,937,289.32
NCA	16,708,928,227.00	18,478,283,277.00	35,186,611,504.00	Less: LASPED NCA			
Working Fund				Actual Disbursements	11,219,743,663.18	18,118,227,992.63	29,337,971,655.81
TRA	533,702,119.47	560,623,665.85	1,094,325,785.32	Add: Adjustments (Cancelled/Staled Checks)			
CDC				(Over/Under)spending	6,022,286,683.29	920,678,950.22	6,942,965,633.51
NCAA							
Other (CDT, BTR Docs Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursements Authorities Available	17,242,030,346.47	19,038,906,942.85	36,280,937,289.32				
Less: Lapsed NCA							
Disbursements	11,219,743,663.18	18,118,227,992.63	29,337,971,655.81				
Add: Adjustments (Cancelled/Staled Checks)							
Balance of Disbursements Authorities as of to date	6,022,286,683.29	920,678,950.22	6,942,965,633.51				

Certified Correct:

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

Approved By:

Emmanuel Luis D Licup
EMMANUEL LUIS D LICUP
 Police Major General
 The Director for Comptrollership