

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

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 | 214,965,125.14 | 248,778,640.43 | | | 463,743,765.57 | 7,008,856.22 | 4,282,349.44 | | | | | | | | | 11,291,205.66 |
| ADVICE TO DEBIT ACCOUNT | 8,760,749,818.98 | 387,367,178.93 | | | 9,148,116,997.91 | 809,473,843.22 | 13,831,144.55 | | 74,905,089.28 | | | | | | | 898,210,077.05 |
| Working Fund (NCA Issue to BTf) | | | | | | | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED (TRA) | 512,954,345.80 | 28,965,683.32 | | 63,949.80 | 541,983,978.92 | | 160,248.08 | | | | | | | | | 160,248.08 |
| CASH DISBURSEMENT CEILING (CDC) | | | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY (NCAA) | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | |
| TOTAL | 9,488,669,289.92 | 665,111,502.68 | | 63,949.80 | 10,153,844,742.40 | 816,482,699.44 | 18,273,742.07 | | 74,905,089.28 | 909,661,530.79 | | | | | | 909,661,530.79 |

| 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) | |
| 475,034,971.23 | 42,400,068.87 | 1,438,757.77 | 43,838,826.64 | 221,973,981.36 | 295,461,058.74 | | 1,438,757.77 | 518,873,797.87 | | 28 |
| 10,046,327,074.96 | 110,875,486.61 | | 110,875,486.61 | 9,570,223,662.20 | 512,073,810.09 | | 74,905,089.28 | 10,157,202,561.57 | | |
| 542,144,227.00 | 1,523,076.74 | | 1,523,076.74 | 512,954,345.80 | 30,649,008.14 | | 63,949.80 | 543,667,303.74 | | |
| 11,063,506,273.19 | 154,798,632.22 | 1,438,757.77 | 156,237,389.99 | 10,305,151,989.36 | 838,183,876.97 | | 76,407,796.85 | 11,219,743,663.18 | | |

SUMMARY:

| | <u>This month (JAN)</u> | <u>As of Date</u> |
|--|-------------------------|-------------------|
| Total Disbursements Authorities Received | | |
| NCA | 16,708,328,227.00 | 16,708,328,227.00 |
| Working Fund | | |
| TRA | 533,702,119.47 | 533,702,119.47 |
| CDC | | |
| NCAA | | |
| Other (CDT, BTR Docs Stamps, etc) | | |
| Less: Notice of Transfer Allocation (NTA) Issued | | |
| Total Disbursements Authorities Available | 17,242,030,346.47 | 17,242,030,346.47 |
| Less: Lapsed NCA | | |
| Disbursements | 11,219,743,663.18 | 11,219,743,663.18 |
| Add: Adjustments (Cancelled/Staled Checks) | | |
| Balance of Disbursements Authorities as of to date | 6,022,286,683.29 | 6,022,286,683.29 |

| | <u>This month (JAN)</u> | <u>As of Date</u> |
|--|-------------------------|-------------------|
| Total Disbursement Program | 17,242,030,346.47 | 17,242,030,346.47 |
| Less: LASPED NCA | | |
| Actual Disbursements | 11,219,743,663.18 | 11,219,743,663.18 |
| Add: Adjustments (Cancelled/Staled Checks) | | |
| (Over/Under)spending | 6,022,286,683.29 | 6,022,286,683.29 |

Certified Correct:

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

Approved By:

Emmanuel Luis D Licup
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 Police Major General
 The Director for Comptrollership