

FOR THE MONTH OF MARCH 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									
	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	4,648,720,751.79	657,659,919.07		4,351,727.73	5,310,732,398.59	176,149,346.58	2,598,953.49			178,748,300.07					-
ADVISE TO DEBIT ACCOUNT	14,736,207,603.67	863,399,123.77		5,317,390.56	15,604,924,118.00	643,477,981.73	479,826,347.44		159,953,170.59	1,283,257,499.76		10,594,324.41			10,594,324.41
Working Fund (NCA Issue to BTr)															
TAX REMITTANCE ADVICES ISSUED (TRA)	526,000,725.03	41,494,546.19		294,633.89	567,789,905.11		143,252.57		590,468.02	733,720.59					-
CASH DISBURSEMENT CEILING (ODC)															
NON-CASH AVAILMENT AUTHORITY (NCAA)															
Others (ODT, BTr Doss Stamp, etc)															
TOTAL	19,910,929,080.49	1,562,553,589.03		9,963,752.18	21,483,446,421.70	819,627,328.31	482,568,553.50		160,546,638.61	1,462,739,520.42	-	10,594,324.41		-	10,594,324.41

TOTAL	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)	
178,748,300.07	5,489,480,698.66	-	38,010,262.63	-	38,010,262.63	4,824,870,098.37	698,269,135.19		4,351,727.73	5,527,490,961.29	28
1,293,851,824.17	16,898,775,942.17	-	170,907,854.30	-	170,907,854.30	15,379,685,585.40	1,524,727,649.92	165,270,561.15	17,069,683,796.47		
733,720.59	568,523,825.70	-	3,938,718.24	-	3,938,718.24	526,000,725.03	45,576,517.00	885,101.91	572,462,343.94		
1,473,333,844.83	22,956,780,286.53	-	212,856,835.17	-	212,856,835.17	20,730,556,408.80	2,268,573,302.11	170,507,390.79	23,169,637,101.70		

SUMMARY:

	As of FEB	This Month (MAR)	As of Date
Total Disbursements Authorities Received			
NCA	35,186,611,504.00	16,122,626,753.00	51,309,238,257.00
Working Fund			
TRA	1,094,325,785.32	590,482,961.04	1,684,808,746.36
CDC			
NCAA			
Other (CDT, BTR Docs Stamps, etc)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	36,280,937,288.32	16,713,109,714.04	52,994,047,003.36
Less: Lapsed NCA			
Disbursements	29,332,366,102.88	23,169,637,101.70	52,502,003,204.58
Balance of Disbursements Authorities as of to date	6,948,571,186.44	(6,456,527,387.66)	492,043,798.78

	As of FEB	This Month (MAR)	As of Date
Total Disbursement Program	36,280,937,288.32	16,713,109,714.04	52,994,047,003.36
Less: Actual Disbursements	29,332,366,102.88	23,169,637,101.70	52,502,003,204.58
(Over)/Underspending	6,948,571,186.44	(6,456,527,387.66)	492,043,798.78

CERTIFIED CORRECT:

APPROVED BY:

JOCELYN V HINANAY
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 Acting Chief, Accounting Division, ODC

RODOLFO S AZURIN JR
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 Police Brigadier General
 Acting Director for Comptrollership