

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MAY 2021

FAR NO 1

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)																	
VDS CHECKS ISSUED	236,219,367.28	469,256,046.45		2,241,334.09	707,716,447.82	97,926,143.32			4,197,625.12	102,123,668.44							102,123,668.44
ADVICE TO DEBIT ACCOUNT	21,838,772,313.57	722,223,830.18		1,908,000.00	22,562,904,143.75	567,324,753.68	118,653,571.02		14,035,041.79	700,013,366.49							700,013,366.49
Working Fund (NCA issue to 37r)																	
TAX REMITTANCE ADVICES ISSUED (TRA)	525,924,336.63	22,992,630.11		724,325.93	549,641,292.67				378,088.10	378,088.10							378,088.10
CASH DISBURSEMENT CEILING (CDC)																	
NON-CASH AVAILMENT AUTHORITY (NCAA)																	
Others (ODT B'y Decs Stamp, etc.)																	
<b>TOTAL</b>	<b>22,800,915,717.43</b>	<b>1,214,472,506.74</b>		<b>4,873,660.02</b>	<b>23,820,261,884.24</b>	<b>665,250,897.00</b>	<b>118,653,571.02</b>		<b>18,610,655.01</b>	<b>802,515,123.03</b>							<b>802,515,123.03</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	
809,840,116.26		44,282,487.01	555,751.62	44,838,238.63	334,145,210.60	513,538,533.46		6,994,610.83	854,673,354.89	
23,262,917,510.24		210,563,002.24		210,563,002.24	22,406,097,067.25	1,051,440,403.44		15,943,041.79	23,473,480,512.48	
550,019,380.77		7,465,635.27	33,479.01	7,499,114.28	525,924,336.63	30,453,265.38		1,135,893.04	557,518,495.05	
24,622,777,007.27		262,311,124.52	589,230.63	262,900,355.15	23,266,166,614.48	1,595,437,202.28		24,073,545.66	24,885,677,362.42	

SUMMARY

	This month (APRIL)	This month (MAY)	As of Date	This month (APRIL)	This month (MAY)	As of Date
Total Disbursements Authorized Received				71,547,322,319.29	23,460,988,848.17	95,008,311,167.46
NCA	69,313,230,098.91	22,310,935,368.39	92,224,166,087.30	69,350.00		69,350.00
Working Fund						
TRA	2,234,892,617.33	550,262,359.73	2,785,154,977.06	34,038,394,554.59	24,385,677,362.42	58,424,371,917.01
CDC					152,362.55	152,362.55
NCAA						
Other CDT BTR Docs Stamps, etc						
Less: Notice of Transfer Allocation (NTA) issued						
Total Disbursements Authorized Available				71,547,322,319.29	23,460,988,848.17	95,008,311,167.46
Less: Lapsed NCA	69,350.00		69,350.00			
Disbursements	34,038,394,554.59	24,385,677,362.42	58,424,371,917.01			
Add: Adjustments (Cancelled/Stated Checks)		152,362.55	152,362.55			
Balance of Disbursements Authorized as of Date	7,508,958,114.70	1,424,526,151.70	8,933,484,266.40			

Certified Correct:

JOCELYN V HINANAY  
Acting Chief, Accounting Division, CDC

Approved By:

RODOLFO S AZURIN JR  
Police Major General  
The Director for Comptroller's Office

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MAY 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)		
ADDITIONAL APPROPRIATION (N/A)																	
TRANSFERS RECEIVED	236,219,067.28	469,266,046.45		2,241,334.09	707,716,447.82	97,926,143.32			4,197,525.12	102,123,668.44							102,123,668.44
AMOUNT TO BE DISBURSED	21,838,772,313.57	722,223,830.18		1,908,000.00	22,562,904,143.75	567,324,753.68	118,653,571.02		14,035,041.79	700,013,366.49							700,013,366.49
AMOUNT PAID/RECEIVED																	
RECEIVABLES ADVANCED TO OTHERS	525,924,336.63	22,992,630.11		724,325.93	549,641,292.67				378,088.10	378,088.10							378,088.10
RECEIVABLES FROM OTHERS																	
UNRECORDED DEBIT RECEIPTS																	
UNRECORDED CREDIT RECEIPTS																	
UNRECORDED DEBIT RECEIPTS																	
<b>TOTAL</b>	<b>22,600,915,717.48</b>	<b>1,214,472,506.74</b>		<b>4,873,660.02</b>	<b>23,820,261,884.24</b>	<b>665,250,897.00</b>	<b>118,653,571.02</b>		<b>18,610,655.01</b>	<b>802,515,123.03</b>							<b>802,515,123.03</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	
809,840,115.26		44,282,487.01	555,751.62	44,838,238.63	334,145,210.60	513,538,533.46		6,994,610.83	854,678,354.89	
23,262,917,510.24		210,563,002.24		210,563,002.24	22,406,097,067.25	1,051,440,403.44		15,943,041.79	23,473,480,512.48	
550,019,380.77		7,465,635.27	33,479.01	7,499,114.28	525,924,336.63	30,458,265.38		1,135,893.04	557,518,495.05	
24,622,777,007.27		262,311,124.52	589,230.63	262,900,355.15	23,266,166,614.48	1,595,437,202.28		24,073,545.66	24,885,677,362.42	

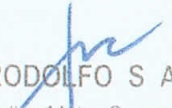
SUMMARY

	This month (APRIL)	This month (MAY)	As of Date	This month (APRIL)	This month (MAY)	As of Date
Total Disbursements Authorities Received						
NCA	69,913,230,098.91	22,910,935,988.39	92,824,166,087.30			
Working Fund						
TRA	2,214,692,517.38	580,052,869.78	2,794,745,387.16			
DBL						
TRWA						
Other (ODT, BTP, Docs, Stamps, etc.)						
Less: Notice of Transfer Allocation (NTA) Fund						
Total Disbursements Authorities Available	71,547,922,616.29	23,460,988,848.17	95,008,911,464.46	71,547,922,616.29	23,460,988,848.17	95,008,911,464.46
Less: Lapsed NCA	69,950.00		69,950.00	69,950.00		69,950.00
Disbursements	64,038,994,554.59	24,885,677,362.42	88,924,671,917.01	64,038,994,554.59	24,885,677,362.42	88,924,671,917.01
Add: Adjustments (Cancelled/Staled Checks)		162,362.55	162,362.55		162,362.55	162,362.55
Balance of Disbursements authorities as of to date	7,508,858,111.70	(1,424,526,151.70)	6,084,331,960.00	7,508,858,111.70	(1,424,526,151.70)	6,084,331,960.00

Certified Correct:

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

Approved By:

  
**RODOLFO S AZURIN JR**  
 Police Major General  
 The Director for Comptrollership