

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF AUGUST 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	325,814,997.88	296,359,806.46		1,422,765.57	623,597,569.91	27,266,289.20	6,095,000.00		1,002,850,000.00	1,036,211,289.20						1,036,211,289.20
ADVICE TO DEBIT ACCOUNT	16,694,485,750.93	1,138,713,646.82		4,683,736.72	17,837,883,134.47	62,270,342.51	3,697,021.09		284,041,813.17	350,009,176.77						350,009,176.77
Working Fund (NCA Issue to BT)																
TAX REMITTANCE ADVICES ISSUED(TRA)	524,173,104.51	50,215,991.01		712,210.37	575,101,305.89											
CASH DISBURSEMENT CEILING (CDC)																
NON-CASH AVAILMENT AUTHORITY (NCAA)																
Others (CDT, BTr, Docs Stamp, etc.)																
<b>TOTAL</b>	<b>17,544,473,853.32</b>	<b>1,485,289,444.29</b>		<b>6,818,712.66</b>	<b>19,036,582,010.27</b>	<b>89,536,631.71</b>	<b>9,792,021.09</b>		<b>1,286,891,813.17</b>	<b>1,386,220,465.97</b>						<b>1,386,220,465.97</b>

SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				TOTAL					Remarks 28
	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	Fin. Exp 25	CO 26	TOTAL 27=(23+24+25+26)	
	1,659,808,859.11	12,214,276.43		12,214,276.43	353,081,287.08	314,669,082.89		1,004,272,765.57	1,672,023,135.54	
18,187,892,311.24	175,986,568.71		175,986,568.71	16,756,756,093.44	1,318,397,236.62		288,725,549.89	18,363,878,879.95		
575,101,305.89	3,518,552.22		3,518,552.22	524,173,104.51	53,734,543.23		712,210.37	578,619,858.11		
20,422,802,476.24	191,719,397.36		191,719,397.36	17,634,010,485.03	1,686,800,862.74		1,293,740,525.83	20,614,521,873.60		

SUMMARY:

	This month (JULY)	This month (AUGUST)	As of Date
Total Disbursements Authorities Received			
NCA	128,739,268,243.30	18,985,299,089.68	147,724,587,332.98
Working Fund			
TRA	3,916,432,647.54	575,101,305.89	4,491,533,953.43
CDC			
NCAA			
Other (CDT, BTR Docs Stamps, etc)			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursements Authorities Available	132,655,720,890.84	19,560,400,395.57	152,216,121,286.41
Less: Lapsed NCA	230,115.65		230,115.65
Disbursements	124,928,020,146.53	20,614,521,873.60	145,542,542,020.13
Add: Adjustments (Cancelled/Staled Checks)	72,334,031.69	106,589.96	72,440,621.65
Balance of Disbursements Authorities as of to date	7,799,804,660.35	(1,054,014,888.07)	6,745,789,772.28

	This month (JULY)	This month (AUGUST)	As of Date
Total Disbursement Program	132,655,720,890.84	19,560,400,395.57	152,216,121,286.41
Less: LASPED NCA	230,115.65		230,115.65
Actual Disbursements	124,928,020,146.53	20,614,521,873.60	145,542,542,020.13
Add: Adjustments (Cancelled/Staled Checks)	72,334,031.69	106,589.96	72,440,621.65
(Over/Under)spending	7,799,804,660.35	(1,054,014,888.07)	6,745,789,772.28

Certified Correct:

Approved By:

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

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