

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

FAR NO. 4

Department
Agency
Operating Unit
Organizational Code (UACS)
Fund

DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT
PHILIPPINE NATIONAL POLICE (CENTRAL OFFICE AND PRO's)
CENTRAL OFFICE
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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	2,725,476,426.49	503,975,232.18		5,986,560.28	3,235,438,218.95	19,764,858.71	72,721,734.77		503,891,341.26	596,377,934.74							596,377,934.74	
ADVICE TO DEBIT ACCOUNT	14,839,461,013.01	1,107,531,688.23		5,737,636.41	15,752,730,337.65	1,833,384,188.69	75,081,211.87		4,594,891.07	1,913,060,289.63	21,417,500.00						21,417,500.00	
Working Fund (NCA Issue to BTI)																		
TAX REMITTANCE ADVICES ISSUED (TRA)	525,694,111.23	39,003,200.42		372,397.98	565,069,709.63		3,378,265.56		72,170.14	3,450,435.70							3,450,435.70	
CASH DISBURSEMENT CEILING (CDC)																		
NON-CASH AVAILMENT AUTHORITY (NCAA)																		
Others (CDT, BTI, Docs Stamp, etc.)																		
TOTAL	17,890,631,550.73	1,650,510,120.83		12,096,594.87	19,553,238,266.23	1,853,149,045.40	151,181,212.20		508,558,402.47	2,512,888,660.07	21,417,500.00						21,417,500.00	2,534,306,160.07

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		27=(23+24+25+26)
3,831,816,153.69		14,063,499.86		1,130,054.49	15,193,554.35	2,745,241,285.20	590,760,466.81		511,007,956.03	3,847,009,708.04	28
17,687,208,127.28		89,436,536.17		89,436,536.17	16,472,845,199.70	1,293,466,936.27		10,332,527.48	17,776,644,663.45		
568,520,145.33		2,274,415.98		84,332.43	2,358,748.41	525,694,111.23	44,655,881.96		528,900.55	570,878,893.74	
22,087,544,426.30		105,774,452.01		1,214,386.92	106,988,838.93	19,743,780,596.13	1,928,883,285.04		521,869,384.06	22,194,533,265.23	


SUMMARY

	This month (MAY)	This month (JUNE)	As of Date		This month (MAY)	This month (JUNE)	As of Date
Total Disbursements Authorities Received				Total Disbursement Program	95,008,911,464.46	16,475,206,753.76	111,484,118,218.22
NCA	92,224,166,087.30	15,906,602,276.00	108,130,768,363.30	Less: LASEPED NCA	69,950.00	149,970.30	219,920.30
Working Fund				Actual Disbursements	88,924,671,917.01	22,194,533,265.23	111,119,205,182.24
TRA	2,784,745,377.16	568,034,477.75	3,353,349,854.92	Add Adjustments (Cancelled/Stated Checks)	182,362.55	71,171,669.14	71,334,031.69
CDC				(Over/Under)spending	6,084,331,950.00	(5,648,304,812.63)	436,027,147.37
NCAA							
Other (CDT, BTR Docs, Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursements Authorities Available	95,008,911,464.46	16,475,206,753.76	111,484,118,218.22				
Less: Lapsed NCA	69,950.00	149,970.30	219,920.30				
Disbursements	88,924,671,917.01	22,194,533,265.23	111,119,205,182.24				
Add: Adjustments (Cancelled/Stated Checks)	182,362.55	71,171,669.14	71,334,031.69				
Balance of Disbursements Authorities as of to date	6,084,331,950.00	(5,648,304,812.63)	436,027,147.37				

Certified Correct:

Approved By:


JOCELYN V HINANAY
 Acting Chief, Accounting Division, ODC


RODOLFO S AZURIN JR
 Police Major General
 The Director for Comptrollership