

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 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)	
WORDS OF CASH ALLOCATION FROM																
MISGRANTS (MAG)	453,368,308.23	236,955,194.77			690,323,503.00	3,561,625.75	5,050,000.00		21,282,452.99	29,874,079.74		1,911,217.87			1,911,217.87	31,785,296.61
ADVANCE TO TRST ACCOUNT	11,417,131,890.89	886,049,288.72		2,142,462.21	12,305,323,641.82	102,865,252.98	4,715,910.12		11,969,331.53	119,686,494.63	548,887.33	3,364,175.02			3,913,062.35	123,579,556.98
Working Fund (OCA leave to STs)																
TURKISH AIRLINES ADVANCE (MAG)	524,677,389.75	37,380,929.13		83,523.73	562,141,842.61				485,071.69	485,071.69		298,907.11			298,907.11	783,978.80
CASH DISBURSEMENT (MAG) (MAG)																
NON-CASH AVAILABLE AUTHORITY (MAG)																
Other (MAG, STs, OCA, Mag, etc.)																
TOTAL	12,395,177,597.67	1,160,385,412.62		2,225,975.94	13,567,788,986.43	106,556,875.73	9,765,910.12		33,702,896.21	150,025,646.06		5,574,000.00			4,211,889.46	156,144,532.39

SUB-TOTAL	TRUST LIABILITIES				TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	18=(B+17)	19	20	21	22=(19+20+21)	23	24	25	26	
722,108,799.61		292,030.92	396,858.36	658,889.28	456,929,933.98	244,208,443.56		21,659,311.35	722,797,688.89	
12,428,903,197.80		88,593,315.39		88,593,315.39	11,520,676,040.20	982,722,689.25		14,097,783.74	12,517,496,513.19	
562,925,521.41		5,595,240.80		5,595,240.80	524,677,389.75	43,274,777.04		568,596.42	568,520,762.21	
13,713,937,516.82		94,480,587.11	396,858.36	94,877,445.47	12,502,283,363.93	1,270,206,906.85		36,325,690.51	13,808,814,964.29	

SUMMARY:

	This month (LAP)	This month (LALY)	As of Date		This month (LAP)	This month (LALY)	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	111,484,118,218.22	21,171,602,872.62	132,655,720,890.84
NCA	108,130,768,383.30	20,608,518,880.00	128,739,287,263.30	Less: LAEPED MCA	219,909.38	18,198.38	238,118.26
Working Fund				Actual Disbursements	111,119,205,162.24	13,808,814,964.29	124,928,020,146.53
TRA	1,353,348,894.92	683,082,792.62	2,036,431,687.54	Add: Adjustments (Cancelled/Issued Checks)	71,334,031.68	1,009,909.95	72,334,031.68
ODC				(Over/Under) spending	438,037,147.37	7,363,777,612.88	7,799,804,900.25
NCAA							
Other (DOT, STR, Docs Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursement Authorities Available	111,484,118,218.22	21,171,602,872.62	132,655,720,890.84				
Less: Lessed NCA	219,909.38	18,198.38	238,118.26				
Disbursements	111,119,205,162.24	13,808,814,964.29	124,928,020,146.53				
Add: Adjustments (Cancelled/Issued Checks)	71,334,031.68	1,009,909.95	72,334,031.68				
Balance of Disbursement Authorities as of to date	438,037,147.37	7,363,777,612.88	7,799,804,900.25				

Certified Correct:

Approved By:

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

Rodolfo S Azurin Jr
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 Police Major General
 The Director for Comptrollership