

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF OCTOBER 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**  
**14 006 00 0000**  
**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	552,181,530.28	488,483,049.93		1,117,865.64	1,041,782,445.85	14,802,559.94					14,802,559.94	2,553,572.18				2,553,572.18	17,356,132.12
ADVICE TO DEBIT ACCOUNT	13,227,570,192.76	874,734,331.24		97,801,180.77	14,200,105,704.77	26,457,027.18	50,967,412.00		46,374,337.55	123,798,776.73		22,703,934.89				22,703,934.89	146,502,711.62
Working Fund (NCA Issue to BTr)																	
TAX REMITTANCE ADVICES ISSUED (TRA)	522,578,514.79	39,896,108.21		417,784.13	562,892,407.13							1,478,303.96				1,478,303.96	1,478,303.96
CASH DISBURSEMENT CEILING (COC)																	
NON-CASH AVAILMENT AUTHORITY (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
<b>TOTAL</b>	<b>14,302,330,237.83</b>	<b>1,403,113,489.38</b>		<b>99,336,830.54</b>	<b>15,804,780,557.75</b>	<b>41,259,587.12</b>	<b>50,967,412.00</b>		<b>46,374,337.55</b>	<b>138,601,336.67</b>		<b>26,735,811.03</b>				<b>26,735,811.03</b>	<b>165,337,147.70</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		27=(23+24+25+26)
1,059,138,577.97		34,805,801.49			34,805,801.49	566,984,090.22	525,842,423.60		1,117,865.64	1,093,944,379.46	28
14,346,608,416.39		185,148,968.66			185,148,968.66	13,254,027,219.94	1,133,554,646.79		144,175,518.32	14,531,757,385.05	
564,370,711.09		5,997,742.16			5,997,742.16	522,578,514.79	47,372,154.33		417,784.13	570,368,453.25	
15,970,117,705.45		225,952,512.31			225,952,512.31	14,343,589,824.95	1,706,769,224.72		145,711,168.09	16,196,070,217.76	

SUMMARY:

	This month (SEP)	This month (OCT)	As of Date		This month (SEP)	This month (OCT)	As of Date
Total Disbursements Authorities Received				Total Disbursement Program	170,210,764,909.31	18,974,769,381.09	189,185,534,290.40
NCA	165,135,509,840.11	18,410,398,670.00	183,545,908,510.11	Less: Lapsed NCA	199,600,740.11	37,423.84	199,638,163.95
Working Fund				Actual Disbursements	169,192,299,333.65	16,196,070,217.76	185,388,369,551.41
TRA	5,075,255,069.20	564,370,711.09	5,639,625,780.29	Adjustments(LDDAP-ADA)		1,000,000.00	1,000,000.00
CDC				Add: Adjustments (Cancelled/Staled Checks)	72,447,287.86	386,863.33	72,834,151.19
NCAA				(Over/Under)spending	891,312,123.41	2,778,048,602.82	3,669,360,726.23
Other (CDT, BTR Docs Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursements Authorities Available	170,210,764,909.31	18,974,769,381.09	189,185,534,290.40				
Less: Lapsed NCA	199,600,740.11	37,423.84	199,638,163.95				
Disbursements	169,192,299,333.65	16,196,070,217.76	185,388,369,551.41				
Adjustments (LDDAP-ADA)		1,000,000.00	1,000,000.00				
Add: Adjustments (Cancelled/Staled Checks)	72,447,287.86	386,863.33	72,834,151.19				
Balance of Disbursements Authorities as of to date	891,312,123.41	2,778,048,602.82	3,669,360,726.23				

Certified Correct:

Approved By:

*JOCELYN V HINANAY*  
**JOCELYN V HINANAY**

**RODOLFO S AZURIN JR**

Acting Chief, Accounting Division, ODC

Police Major General

The Director for Comptrollership