

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF SEPTEMBER 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	1,975,516,599.39	541,333,385.12		9,098,565.69	2,525,948,550.20	18,488,495.05	33,135,752.75		4,493,515.77	56,117,763.57		34,025,768.05				34,025,768.05	90,143,531.62
ADVICE TO DEBIT ACCOUNT	18,584,225,665.07	1,344,143,765.93		4,491,089.33	19,932,860,520.33	94,807,143.20	25,621,343.40		196,453,233.27	316,881,719.87		5,429,044.43		83,679,444.54		89,108,488.97	405,990,208.84
Working Fund (NCA Issue to BT)																	
TAX REMITTANCE ADVICES ISSUED (TRA)	522,686,256.85	56,849,823.03		567,136.05	580,103,215.93		1,413,892.99			1,413,892.99		2,176,970.02				2,176,970.02	3,590,863.01
CASH DISBURSEMENT CEILING (CDC)																	
NON-CASH AVAILMENT AUTHORITY (NCAA)																	
Others (CDT, BT, Docs Stamp, etc.)																	
<b>TOTAL</b>	<b>21,082,428,521.31</b>	<b>1,942,326,974.08</b>		<b>14,156,791.07</b>	<b>23,038,912,286.46</b>	<b>113,295,638.25</b>	<b>60,170,989.14</b>		<b>200,946,749.04</b>	<b>374,413,376.43</b>		<b>41,631,782.50</b>		<b>83,679,444.54</b>		<b>125,311,227.04</b>	<b>499,724,603.47</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)
2,616,092,081.82		28,636,465.87			28,636,465.87	1,994,005,094.44	637,131,371.79		13,592,081.46	2,644,728,547.69	
20,338,850,729.17		80,607,651.54			80,607,651.54	18,679,032,808.27	1,455,801,805.30		284,623,767.14	20,419,458,380.71	
583,694,078.94		1,876,306.18			1,876,306.18	522,686,256.85	62,316,992.22		567,136.05	585,570,385.12	
23,538,636,889.93		111,120,423.59			111,120,423.59	21,195,724,159.56	2,155,250,169.31		298,782,984.65	23,649,757,313.52	

SUMMARY:

	This month (AUG)	This month (SEP)	As of Date		This month (AUG)	This month (SEP)	As of Date
Total Disbursements Authorities Received				Total Disbursement Program	152,216,121,286.41	17,994,643,622.90	170,210,764,909.31
NCA	147,724,587,332.98	17,410,922,507.13	165,135,509,840.11	Less: Lapsed NCA	197,138,451.04	2,462,289.07	199,600,740.11
Working Fund				Actual Disbursements	145,542,542,020.13	23,649,757,313.52	169,192,299,333.65
TRA	4,491,533,953.43	583,721,115.77	5,075,255,069.20	Add: Adjustments (Cancelled/Staled Checks)	72,440,621.65	6,666.21	72,447,287.86
GDC				(Over/Under)spending)	6,548,881,436.69	(5,657,569,313.48)	891,312,123.41
NCAA							
Other (CDT, BTR Docs Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursements Authorities Available	152,216,121,286.41	17,994,643,622.90	170,210,764,909.31				
Less: Lapsed NCA	197,138,451.04	2,462,289.07	199,600,740.11				
Disbursements	145,542,542,020.13	23,649,757,313.52	169,192,299,333.65				
Add: Adjustments (Cancelled/Staled Checks)	72,440,621.65	6,666.21	72,447,287.86				
Balance of Disbursements Authorities as of to date	6,548,881,436.69	(5,657,569,313.48)	891,312,123.41				

Certified Correct:

Approved By:

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

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