

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 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	536,796,688.07	409,172,735.81		1,025,400.00	946,994,823.88	4,044,714.31				4,044,714.31		10,036.00			10,036.00	4,054,750.31	
ADVICE TO DEBIT ACCOUNT	24,668,720,924.12	1,032,619,176.27		42,016,404.59	25,643,356,504.98	40,554,539.56	99,905,572.01			140,460,111.57		1,863,411.92			1,863,411.92	142,323,523.49	
Working Fund (NCA Issue to BTI)																	
TAX REMITTANCE ADVICES ISSUED(TRA)	582,989,891.77	53,305,495.61		281,818.22	636,577,205.60							169,401.08			169,401.08	169,401.08	
CASH DISBURSEMENT CEILING (CDC)																	
NON-CASH AVAILMENT AUTHORITY (NCAA)																	
Others (CDT, BTI Docs Stamp, etc.)																	
TOTAL	25,688,507,503.96	1,495,097,407.69		43,323,622.81	27,226,928,534.46	44,599,253.87	99,905,572.01			144,504,825.88		2,042,849.00			2,042,849.00	146,547,674.88	

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)
951,049,574.19		25,531,672.63			25,531,672.63	540,841,402.38	434,714,444.44		1,025,400.00	976,581,246.82	
25,785,680,028.47		111,692,956.77			111,692,956.77	24,609,275,463.68	1,246,081,116.97		42,016,404.59	25,897,372,985.24	
636,746,606.68		3,074,845.89			3,074,845.89	582,989,891.77	56,549,742.58		281,818.22	639,821,452.57	
27,373,476,209.34		140,299,475.29			140,299,475.29	25,733,106,757.83	1,737,345,303.99		43,323,622.81	27,513,775,684.63	

SUMMARY:

	This month (OCT)	This month (NOV)	As of Date		This month (OCT)	This month (NOV)	As of Date
Total Disbursements Authorities Received				Total Disbursement Program	189,185,534,290.40	36,879,285,117.66	226,064,819,408.06
NCA	183,545,908,510.11	36,242,538,511.00	219,788,447,021.11	Less: Lapsed NCA	199,638,163.95		199,638,163.95
Working Fund				Actual Disbursements	185,388,369,551.41	27,513,775,684.63	212,902,145,236.04
TRA	5,639,625,780.29	636,746,606.66	6,276,372,386.95	Adjustments(LDDAP-ADA)	1,000,000.00		1,000,000.00
CDC				Add: Adjustments (Cancelled/Staled Checks)	72,834,151.19	9,747.38	72,843,898.57
NCAA				(Over/Under)spending)	3,669,360,726.23	9,365,519,180.41	13,034,879,906.64
Other (CDT, BTR Docs Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursements Authorities Available	189,185,534,290.40	36,879,285,117.66	226,064,819,408.06				
Less: Lapsed NCA	199,638,163.95		199,638,163.95				
Disbursements	185,388,369,551.41	27,513,775,684.63	212,902,145,236.04				
Adjustments (LDDAP-ADA)	1,000,000.00		1,000,000.00				
Add: Adjustments (Cancelled/Staled Checks)	72,834,151.19	9,747.38	72,843,898.57				
Balance of Disbursements Authorities as of to date	3,669,360,726.23	9,365,519,180.41	13,034,879,906.64				

Certified Correct:

[Signature]
JOCELYN V HINANAY
 Acting Chief, Accounting Division, ODC

Approved By:

[Signature]
RODOLFO S AZURIN JR.
 Police Major General
 The Director for Comptrollership