

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2022**

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)	
NOTICE OF CASH ALLOCATION (NCA)																
MDS CHECKS ISSUED	194,277,717.73	710,006,708.11			904,284,425.84	8,824,794.91	14,713,460.33				23,538,255.24					23,538,255.24
ADVICE TO DEBIT ACCOUNT	15,804,975,426.76	458,251,926.09		7,548,503.69	16,270,775,856.54	43,177,870.62	365,928,373.01		255,841,738.57	664,947,982.20						664,947,982.20
Working Fund (NCA Issue to BT)																
TAX REMITTANCE ADVICES ISSUED(TRA)	536,728,665.37	42,824,247.63			579,552,913.00		120,862.86		122,516.77	243,379.63						243,379.63
CASH DISBURSEMENT CEILING (CDC)																
NON-CASH AVAILMENT AUTHORITY (NCAA)																
Others (CDT, BT, Doss Stamp, etc.)																
TOTAL	16,535,981,809.86	1,211,082,881.83		7,548,503.69	17,754,613,195.38	52,002,665.53	380,762,696.20		255,964,255.34	688,729,617.07						688,729,617.07

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)
927,822,681.08		49,278,080.42			49,278,080.42	203,102,512.64	773,998,248.86			977,100,761.50	28
16,935,723,838.74		191,305,166.19		191,305,166.19	15,848,153,297.38	1,015,485,465.29		263,390,242.26	17,127,029,004.93		
579,796,292.63		3,983,907.98		3,983,907.98	536,728,665.37	46,929,018.47		122,516.77	583,780,200.61		
18,443,342,812.45		244,567,154.59		244,567,154.59	16,587,984,475.39	1,836,412,732.62		263,512,759.03	18,687,909,967.04		

SUMMARY:

	<u>This month (JAN)</u>	<u>This Month (FEB)</u>	<u>As of Date</u>		<u>This month (JAN)</u>	<u>This month (FEB)</u>	<u>As of Date</u>
Total Disbursements Authorities Received				Total Disbursement Program	20,675,485,247.13	20,036,793,613.63	40,712,278,860.76
NCA	20,113,705,098.00	19,456,897,321.00	39,570,702,419.00	Less: LASPED NCA			
Working Fund				Actual Disbursements	14,819,488,614.85	18,687,909,967.04	33,507,398,581.89
TRA	581,780,148.13	579,796,292.63	1,141,576,441.76	Add: Adjustments (Cancelled/Staled Checks)			
CDC				(Over/Under)spending	5,855,996,632.28	1,348,883,646.59	7,204,880,278.87
NCAA							
Other (CDT, BTR Docs Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursements Authorities Available	20,675,485,247.13	20,036,793,613.63	40,712,278,860.76				
Less: Lapsed NCA							
Disbursements	14,819,488,614.85	18,687,909,967.04	33,507,398,581.89				
Add: Adjustments (Cancelled/Staled Checks)							
Balance of Disbursements Authorities as of to date	5,855,996,632.28	1,348,883,646.59	7,204,880,278.87				

Certified Correct:

Approved By:

NUP ARTEMIO A MEDINA, CPA
Chief, Accounting Division, ODC

BENJAMIN D. SANTOS JR
Police Brigadier General
The Acting Director, Directorate for comptrollership

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY 2022**

FAR NO. 4

Department : **DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT**
 Agency : **PHILIPPINE NATIONAL POLICE (CENTRAL OFFICE)**
 Operating Unit : **CENTRAL OFFICE**
 Organizational Code (UACS) : **14 006 01 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)	
NOTICE OF CASH ALLOCATION (NCA)																
MDS CHECKS ISSUED		480,328,000.00			480,328,000.00	2,317,400.00	6,576,607.71			8,894,007.71						8,894,007.71
ADVICE TO DEBIT ACCOUNT	15,648,388,976.02	87,736.84			15,648,476,712.86	37,161,222.28	365,412,188.28		255,841,738.57	658,415,149.13						658,415,149.13
Working Fund (NCA Issue to BTr)																
TAX REMITTANCE ADVICES ISSUED(TRA)	536,728,665.37	30,383,738.41			567,112,403.78											
CASH DISBURSEMENT CEILING (CDC)																
NON-CASH AVAILMENT AUTHORITY (NCAA)																
Others (CDT,BTr Docs Stamp, etc.)																
TOTAL	16,185,117,641.39	510,799,475.25			16,695,917,116.64	39,478,622.28	371,988,795.99		255,841,738.57	667,309,156.84						667,309,156.84

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	
489,222,007.71		48,769,271.69			48,769,271.69	2,317,400.00	535,673,879.40			537,991,279.40
16,306,891,861.99		179,862,966.19			179,862,966.19	15,685,550,198.30	545,362,891.31	255,841,738.57		16,486,754,828.18
567,112,403.78		3,983,907.98			3,983,907.98	536,728,665.37	34,367,646.39			571,096,311.76
17,363,226,273.48		232,616,145.86			232,616,145.86	16,224,596,263.67	1,115,404,417.10	255,841,738.57		17,595,842,419.34

SUMMARY:

	<u>This month (JAN)</u>	<u>This Month (FEB)</u>	<u>As of Date</u>		<u>This month (JAN)</u>	<u>This month (FEB)</u>	<u>As of Date</u>
Total Disbursements Authorities Received				Total Disbursement Program	19,460,476,424.32	18,522,228,937.18	37,982,705,361.50
NCA	19,479,192,098.00	18,727,018,321.00	38,206,210,418.00	Less: Lapsed NCA			
Working Fund				Actual Disbursements	13,897,227,706.41	17,595,842,419.34	31,493,070,126.75
TRA	551,857,351.57	567,112,403.78	1,118,969,755.35	Add: adjustments (Cancelled/Staled checks)			
CDC				(over/Under)spending	5,563,248,717.91	926,386,517.84	6,489,635,235.75
NCAA							
Other (CDT, BTR Docs Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued	<u>570,573,025.25</u>	<u>771,901,787.60</u>	<u>1,342,474,812.85</u>				
Total Disbursements Authorities Available	19,460,476,424.32	18,522,228,937.18	37,982,705,361.50				
Less: Lapsed NCA							
Disbursements	13,897,227,706.41	17,595,842,419.34	31,493,070,126.75				
Add: Adjustments (Cancelled/Staled Checks)							
Balance of Disbursements Authorities as of to date	<u>5,563,248,717.91</u>	<u>926,386,517.84</u>	<u>6,489,635,235.75</u>				

Certified Correct:

Approved By:

NUP ARTEMIO A MEDINA, CPA
Chief, Accounting Division, ODC

BENJAMIN D SANTOS JR
Police Brigadier General
The Acting Director, Directorate for Comptrollership

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MDS CHECKS ISSUED	194,277,717.73	710,006,708.11			904,284,425.84	8,824,794.91	14,713,460.33				23,538,255.24					23,538,255.24
ADVICE TO DEBIT ACCOUNT	15,804,975,426.76	458,251,926.09		7,548,503.69	16,270,775,856.54	43,177,870.62	365,928,373.01		255,841,738.57	664,947,982.20						664,947,982.20
Working Fund (NCA Issue to BTI)																
TAX REMITTANCE ADVICES ISSUED(TRA)	536,728,665.37	42,824,247.63			579,552,913.00		120,862.86		122,516.77	243,379.63						243,379.63
CASH DISBURSEMENT CEILING (CDC)																
NON-CASH AVAILMENT AUTHORITY (NCAA)																
Others (ODT,BTr Docs Stamp, etc.)																
TOTAL	16,535,981,809.86	1,211,082,881.83		7,548,503.69	17,754,613,195.38	52,002,665.53	380,762,696.20		255,964,255.34	688,729,617.07						688,729,617.07

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	
927,822,681.08		49,278,080.42		49,278,080.42	203,102,512.64	773,998,248.86			977,100,761.50	
16,935,723,838.74		191,305,166.19		191,305,166.19	15,848,153,297.38	1,015,485,465.29		263,390,242.26	17,127,029,004.93	
579,796,292.63		3,983,907.98		3,983,907.98	536,728,665.37	46,929,018.47		122,516.77	583,780,200.61	
18,443,342,812.45		244,567,154.59		244,567,154.59	16,587,984,475.39	1,836,412,732.62		263,512,759.03	18,687,909,967.04	

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 Chief, Accounting Division, ODC

Approved By:

BENJAMIN D SANTOS JR
 Police Brigadier General
 The Acting Director, Directorate for comptrollership

SUB-TOTAL	TRUST LIABILITIES				TOTAL					Remarks	
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	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
489,222,007.71		48,769,271.69			48,769,271.69	2,317,400.00	535,673,879.40			537,991,279.40	28
16,306,891,861.99		179,862,966.19		179,862,966.19	15,685,550,198.30	545,362,891.31		255,841,738.57	16,486,754,828.18		
567,112,403.78		3,983,907.98		3,983,907.98	536,728,665.37	34,367,646.39			571,096,311.76		
17,363,226,273.48		232,616,145.86		232,616,145.86	16,224,596,263.67	1,115,404,417.10		255,841,738.57	17,595,842,419.34		

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Working Fund				Actual Disbursements	13,897,227,706.41	17,595,842,419.34	31,493,070,125.76
TRA	551,857,351.57	567,112,403.78	1,118,969,755.35	Add: adjustments(Cancelled/Staled checks)			
CDC				(over/Under)spending	5,563,248,717.91	926,386,517.84	6,489,635,235.75
NCAA							
Other (CDT, BTR Docs Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued	570,573,025.25	771,901,787.60	1,342,474,812.85				
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Disbursements	13,897,227,706.41	17,595,842,419.34	31,493,070,125.75				
Add: Adjustments (Cancelled/Staled Checks)							
Balance of Disbursements Authorities as of to date	5,563,248,717.91	926,386,517.84	6,489,635,235.75				

Certified Correct:

Approved By:

NUP ARTEMIO A MEDINA, CPA

Chief, Accounting Division, ODC

BENJAMIN D SANTOS JR

Police Brigadier General

The Acting Director, Directorate for Comptrollership

ADA	434,000.00	15,421,839.84		15,855,839.84	63,160.00				63,160.00					63,160.00	15,918,799.84
TOTAL	350,864,166.47	132,645,144.43		483,509,312.90	12,824,043.25	27,800.00			12,551,843.25					12,551,843.25	496,061,156.15

ADA	434,000.00	15,421,639.84		15,855,639.84	63,160.00				63,160.00					63,160.00	15,918,799.84
TOTAL	350,864,168.47	132,645,144.43		483,509,312.90	12,824,043.25	27,800.00			12,551,843.25					12,551,843.25	496,061,156.15

FEBRUARY 2022-AUGMENTATION		TRUST LIABILITIES					TOTAL				
PARTICULARS		PS	MOE	CO	TOTAL	OTHERS	PS	MOE	Fin Exp	CO	TOTAL
NCRPO	ADA						36,677,861.66	25,606,552.40			62,284,424.06
SAF	ADA						23,663,973.00	9,044,700.53			32,708,673.53
PRO-1	MDS Checks Issued		508,808.73		508,808.73		12,279,806.78	508,808.73			12,788,615.51
	ADA		11,442,200.00		11,442,200.00		2,814,000.00	12,849,540.00			15,663,540.00
PRO-2	MDS Checks Issued						12,161,122.05	1,430,340.00			13,591,462.05
	ADA						6,776,000.00	983,500.00			7,759,500.00
PRO-3	MDS Checks Issued						20,407,953.33	2,045,171.63			22,453,124.96
	ADA						10,234,000.00	3,136,079.93			13,370,079.93
PRO-4A CALABARZON	MDS Checks Issued						14,679,476.60	2,200,000.00			16,879,476.60
	ADA						11,951,258.00	3,531,726.09			15,382,984.09
PRO-4B MIMAROPA	ADA							17,433,417.46			17,433,417.46
PRO-5	MDS Checks Issued						14,076,808.34	2,717,465.00			16,794,273.34
	ADA						2,889,953.00				2,889,953.00
PRO-6	MDS Checks Issued						1,618,684.29	15,643,686.27			17,262,370.56
	ADA						8,274,000.00	1,548,640.00			9,822,640.00
PRO-7	MDS Checks Issued						14,395,760.33	2,127,800.00			16,523,560.33
PRO-8	MDS Checks Issued						13,497,448.18				13,497,448.18
	ADA						6,762,000.00	1,321,670.00			8,083,670.00
PRO-9	MDS Checks Issued						11,849,705.44	9,894,235.72			21,743,941.16
PRO-10	MDS Checks Issued						18,820,717.01				18,820,717.01
	ADA							886,440.00			886,440.00
PRO-11	MDS Checks Issued						12,095,104.09	2,305,555.00			14,401,659.09
	ADA						4,022,257.89	2,852,336.56			6,874,594.45
PRO-12	MDS Checks Issued						12,062,802.26				12,062,802.26
	ADA						2,607,150.00	1,346,320.00			3,953,470.00
PRO-13 CARAGA	MDS Checks Issued						12,252,683.16	1,215,750.00			13,468,413.16
	ADA						1,865,137.45				1,865,137.45
PRO-COR	MDS Checks Issued						16,383,959.24	1,278,380.00			17,662,319.24
	ADA						5,054,000.00				5,054,000.00
PRO-BAR	MDS Checks Issued						11,555,505.86				11,555,505.86
	ADA							1,236,140.00			1,236,140.00
PNPA	MDS Checks Issued						1,372,595.68				1,372,595.68
	ADA						38,614,348.08	6,058,068.00			44,672,416.08
PNP TRAINING INSTITUTE	MDS Checks Issued						1,274,000.00				1,274,000.00

FEBRUARY 2022-AUGMENTATION		TRUST LIABILITIES					TOTAL				
PARTICULARS		PS	MOE	CO	TOTAL	OTHERS	PS	MOE	Fin Exp	CO	TOTAL
NCRPO	ADA						36,677,861.66	25,606,562.40			62,284,424.06
SAF	ADA						23,663,973.00	9,044,700.53			32,708,673.53
PRO-1	MDS Checks Issued		508,808.73		508,808.73		12,279,806.78	508,808.73			12,788,615.51
	ADA		11,442,200.00		11,442,200.00		2,814,000.00	12,849,540.00			15,663,540.00
PRO-2	MDS Checks Issued						12,181,122.05	1,430,340.00			13,591,462.05
	ADA						6,776,000.00	983,500.00			7,759,500.00
PRO-3	MDS Checks Issued						20,407,953.33	2,045,171.63			22,453,124.96
	ADA						10,234,000.00	3,136,079.93			13,370,079.93
PRO-4A CALABARZON	MDS Checks Issued						14,679,476.60	2,200,000.00			16,879,476.60
	ADA						11,851,258.00	3,531,726.09			15,382,984.09
PRO-4B MIMAROPA	ADA							17,433,417.46			17,433,417.46
PRO-5	MDS Checks Issued						14,076,808.34	2,717,465.00			16,794,273.34
	ADA						2,889,953.00				2,889,953.00
PRO-6	MDS Checks Issued						1,618,684.29	15,643,686.27			17,262,370.56
	ADA						8,274,000.00	1,548,640.00			9,822,640.00
PRO-7	MDS Checks Issued						14,395,760.33	2,127,800.00			16,523,560.33
PRO-8	MDS Checks Issued						13,497,448.18				13,497,448.18
	ADA						6,762,000.00	1,321,670.00			8,083,670.00
PRO-9	MDS Checks Issued						11,649,705.44	9,894,235.72			21,743,941.16
PRO-10	MDS Checks Issued						18,820,717.01				18,820,717.01
	ADA							886,440.00			886,440.00
PRO-11	MDS Checks Issued						12,096,104.09	2,306,555.00			14,401,659.09
	ADA						4,022,257.89	2,852,336.56			6,874,594.45
PRO-12	MDS Checks Issued						12,062,802.26				12,062,802.26
	ADA						2,607,150.00	1,346,320.00			3,953,470.00
PRO-13 CARAGA	MDS Checks Issued						12,252,663.16	1,215,750.00			13,468,413.16
	ADA						1,865,137.45				1,865,137.45
PRO-COR	MDS Checks Issued						16,363,959.24	1,278,360.00			17,642,319.24
	ADA						5,054,000.00				5,054,000.00
PRO-BAR	MDS Checks Issued						11,555,505.86				11,555,505.86
	ADA							1,236,140.00			1,236,140.00
PNPA	MDS Checks Issued						1,372,595.68				1,372,595.68
	ADA						38,614,348.08	6,058,068.00			44,672,416.08
PNP TRAINING INSTITUTE	MDS Checks Issued						1,274,000.00				1,274,000.00

ADA					497,160.00	15,421,639.84		15,918,799.84
TOTAL		11,951,008.73		11,951,008.73	353,388,211.72	144,623,953.16		508,012,164.88

ADA					497,160.00	15,421,639.84		15,918,799.84
TOTAL		11,951,008.73		11,951,008.73	363,368,211.72	144,623,953.16		508,012,164.88

FEBRUARY 2022-GARO		CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
PARTICULARS		PS	MOE	Fin Exp	CO	TOTAL	PS	MOE	Fin Exp	CO	Sub-total	PS	MOE	Fin Exp	CO	Sub-Total	TOTAL	SUB-TOTAL
NCRPO	MDS Checks Issued		5,935,597.27			5,935,597.27												5,935,597.27
	ADA		79,227,905.18			79,227,905.18												79,227,905.18
	TRA Issued		1,510,184.84			1,510,184.84												1,510,184.84
PRO-1	MDS Checks Issued		2,428,590.03			2,428,590.03												2,428,590.03
	ADA		23,395,387.50			23,395,387.50												23,395,387.50
	TRA Issued		87,430.06			87,430.06												87,430.06
PRO-2	MDS Checks Issued		10,344,866.93			10,344,866.93												10,344,866.93
	ADA		12,055,560.48		3,337,713.63	15,393,294.11												15,393,294.11
	TRA Issued		683,449.26			683,449.26												683,449.26
PRO-3	MDS Checks Issued		9,197,536.70			9,197,536.70												9,197,536.70
	ADA		29,101,029.32			29,101,029.32		11,430.00			11,430.00						11,430.00	29,112,459.32
	TRA Issued		786,633.38			786,633.38												786,633.38
PRO-4A CALABARZON	ADA		37,077,697.06			37,077,697.06												37,077,697.06
	TRA Issued		1,190,061.69			1,190,061.69												1,190,061.69
PRO-4B MIMAROPA	MDS Checks Issued		337,279.28			337,279.28												337,279.28
	ADA		21,259,107.74		4,210,790.06	25,469,897.80												25,469,897.80
	TRA Issued		37,898.65			37,898.65												37,898.65
PRO-5	MDS Checks Issued		31,308,364.71			31,308,364.71		2,135,244.03			2,135,244.03						2,135,244.03	33,443,608.74
	ADA		5,694,413.68			5,694,413.68												5,694,413.68
	TRA Issued		928,661.10			928,661.10		120,862.86			120,862.86						120,862.86	1,049,523.96
PRO-6	MDS Checks Issued		16,168,567.77			16,168,567.77												16,168,567.77
	ADA		19,449,121.95			19,449,121.95												19,449,121.95
	TRA Issued		4,470,736.84			4,470,736.84												4,470,736.84
PRO-7	MDS Checks Issued		38,460,197.37			38,460,197.37												38,460,197.37
	TRA Issued		1,009,537.23			1,009,537.23												1,009,537.23
PRO-8	MDS Checks Issued		16,296,294.23			16,296,294.23		5,973,808.59			5,973,808.59						5,973,808.59	22,270,102.82
	ADA		14,891,829.10			14,891,829.10		504,754.73			504,754.73						504,754.73	15,396,583.83
	TRA Issued		175,901.46			175,901.46												175,901.46
PRO-9	MDS Checks Issued		9,870,878.52			9,870,878.52												9,870,878.52
	ADA		21,216,659.90			21,216,659.90												21,216,659.90
	TRA Issued		309,580.78			309,580.78												309,580.78
PRO-10	MDS Checks Issued		17,394,709.24			17,394,709.24												17,394,709.24
	ADA		11,855,000.94			11,855,000.94												11,855,000.94
	TRA Issued		256,211.17			256,211.17					122,516.77						122,516.77	378,727.94

FEBRUARY 2022-GARO		CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
PARTICULARS		PS	MOE	Fin Exp	CO	TOTAL	PS	MOE	Fin Exp	CO	Sub-total	PS	MOE	Fin Exp	CO	Sub-Total	TOTAL	SUB-TOTAL
NCRPO	MDS Checks Issued		5,935,597.27			5,935,597.27												5,935,597.27
	ADA		79,227,905.18			79,227,905.18												79,227,905.18
	TRA Issued		1,510,184.84			1,510,184.84												1,510,184.84
PRO-1	MDS Checks Issued		2,428,590.03			2,428,590.03												2,428,590.03
	ADA		23,395,387.50			23,395,387.50												23,395,387.50
	TRA Issued		87,430.06			87,430.06												87,430.06
PRO-2	MDS Checks issued		10,344,866.93			10,344,866.93												10,344,866.93
	ADA		12,055,680.48		3,337,713.63	15,393,294.11												15,393,294.11
	TRA Issued		683,449.26			683,449.26												683,449.26
PRO-3	MDS Checks Issued		9,197,536.70			9,197,536.70												9,197,536.70
	ADA		29,101,029.32			29,101,029.32		11,430.00			11,430.00						11,430.00	29,112,469.32
	TRA Issued		786,633.38			786,633.38												786,633.38
PRO-4A CALABARZON	ADA		37,077,697.06			37,077,697.06												37,077,697.06
	TRA Issued		1,190,061.69			1,190,061.69												1,190,061.69
PRO-4B MIMAROPA	MDS Checks Issued		337,279.28			337,279.28												337,279.28
	ADA		21,259,107.74		4,210,790.06	25,469,897.80												25,469,897.80
	TRA Issued		37,898.65			37,898.65												37,898.65
PRO-5	MDS Checks Issued		31,308,364.71			31,308,364.71		2,135,244.03			2,135,244.03						2,135,244.03	33,443,608.74
	ADA		5,694,413.68			5,694,413.68												5,694,413.68
	TRA Issued		928,661.10			928,661.10		120,862.86			120,862.86						120,862.86	1,049,523.96
PRO-6	MDS Checks Issued		16,168,567.77			16,168,567.77												16,168,567.77
	ADA		19,449,121.95			19,449,121.95												19,449,121.95
	TRA Issued		4,470,736.84			4,470,736.84												4,470,736.84
PRO-7	MDS Checks Issued		38,460,197.37			38,460,197.37												38,460,197.37
	TRA Issued		1,009,537.23			1,009,537.23												1,009,537.23
PRO-8	MDS Checks Issued		16,296,294.23			16,296,294.23		5,973,808.69			5,973,808.69						5,973,808.69	22,270,102.82
	ADA		14,891,829.10			14,891,829.10		504,754.73			504,754.73						504,754.73	15,396,583.83
	TRA Issued		175,901.46			175,901.46												175,901.46
PRO-9	MDS Checks Issued		9,870,878.52			9,870,878.52												9,870,878.52
	ADA		21,216,659.90			21,216,659.90												21,216,659.90
	TRA Issued		309,580.78			309,580.78												309,580.78
PRO-10	MDS Checks Issued		17,394,709.24			17,394,709.24												17,394,709.24
	ADA		11,855,000.94			11,855,000.94												11,855,000.94
	TRA Issued		256,211.17			256,211.17					122,516.77						122,516.77	378,727.94

FEBRUARY 2022-GARO		TRUST LIABILITIES					TOTAL				
PARTICULARS		PS	MOE	CO	TOTAL	OTHERS	PS	MOE	Fin Exp	CO	TOTAL
NCRPO	MDS Checks Issued							5,935,597.27			5,935,597.27
	ADA							79,227,905.18			79,227,905.18
	TRA Issued							1,510,184.84			1,510,184.84
PRO-1	MDS Checks Issued							2,428,590.03			2,428,590.03
	ADA							23,395,387.50			23,395,387.50
	TRA Issued							87,430.06			87,430.06
PRO-2	MDS Checks Issued							10,344,866.93			10,344,866.93
	ADA							12,055,580.48	3,337,713.63		15,393,294.11
	TRA Issued							683,449.26			683,449.26
PRO-3	MDS Checks Issued							9,197,536.70			9,197,536.70
	ADA							29,112,459.32			29,112,459.32
	TRA Issued							786,633.38			786,633.38
PRO-4A CALABARZON	ADA							37,077,697.06			37,077,697.06
	TRA Issued							1,190,061.69			1,190,061.69
PRO-4B MIMAROPA	MDS Checks Issued							337,279.28			337,279.28
	ADA							21,259,107.74	4,210,790.06		25,469,897.80
	TRA Issued							37,898.65			37,898.65
PRO-5	MDS Checks Issued							33,443,608.74			33,443,608.74
	ADA							5,694,413.68			5,694,413.68
	TRA Issued							1,049,523.96			1,049,523.96
PRO-6	MDS Checks Issued							16,168,567.77			16,168,567.77
	ADA							19,449,121.95			19,449,121.95
	TRA Issued							4,470,736.84			4,470,736.84
PRO-7	MDS Checks Issued							38,460,197.37			38,460,197.37
	TRA Issued							1,009,537.23			1,009,537.23
PRO-8	MDS Checks Issued							22,270,102.82			22,270,102.82
	ADA							15,396,583.83			15,396,583.83
	TRA Issued							175,901.46			175,901.46
PRO-9	MDS Checks Issued							9,870,878.52			9,870,878.52
	ADA							21,216,659.90			21,216,659.90
	TRA Issued							309,580.78			309,580.78
PRO-10	MDS Checks issued							17,394,709.24			17,394,709.24
	ADA							11,855,000.94			11,855,000.94
	TRA Issued							256,211.17		122,616.77	378,727.94

FEBRUARY 2022-GARO		TRUST LIABILITIES					TOTAL				
PARTICULARS		PS	MOE	CO	TOTAL	OTHERS	PS	MOE	Fin Exp	CO	TOTAL
NCRPO	MDS Checks Issued							5,935,597.27			5,935,597.27
	ADA							79,227,905.18			79,227,905.18
	TRA Issued							1,510,184.84			1,510,184.84
PRO-1	MDS Checks Issued							2,428,590.03			2,428,590.03
	ADA							23,395,387.50			23,395,387.50
	TRA Issued							87,430.06			87,430.06
PRO-2	MDS Checks Issued							10,344,866.93			10,344,866.93
	ADA							12,055,580.46		3,337,713.63	15,393,294.11
	TRA Issued							683,449.26			683,449.26
PRO-3	MDS Checks Issued							9,197,536.70			9,197,536.70
	ADA							29,112,459.32			29,112,459.32
	TRA Issued							786,633.38			786,633.38
PRO-4A CALABARZON	ADA							37,077,697.06			37,077,697.06
	TRA Issued							1,190,061.69			1,190,061.69
PRO-4B MIMAROPA	MDS Checks Issued							337,279.28			337,279.28
	ADA							21,259,107.74		4,210,780.06	25,469,897.80
	TRA Issued							37,898.65			37,898.65
PRO-5	MDS Checks Issued							33,443,608.74			33,443,608.74
	ADA							5,694,413.68			5,694,413.68
	TRA Issued							1,049,523.96			1,049,523.96
PRO-6	MDS Checks Issued							16,168,567.77			16,168,567.77
	ADA							19,449,121.95			19,449,121.95
	TRA Issued							4,470,736.84			4,470,736.84
PRO-7	MDS Checks Issued							38,460,197.37			38,460,197.37
	TRA Issued							1,009,537.23			1,009,537.23
PRO-8	MDS Checks issued							22,270,102.82			22,270,102.82
	ADA							15,396,583.83			15,396,583.83
	TRA Issued							175,901.46			175,901.46
PRO-9	MDS Checks Issued							9,870,878.52			9,870,878.52
	ADA							21,216,659.90			21,216,659.90
	TRA Issued							309,580.78			309,580.78
PRO-10	MDS Checks Issued							17,394,709.24			17,394,709.24
	ADA							11,855,000.94			11,855,000.94
	TRA Issued							256,211.17		122,516.77	378,727.94

PRO-11	MDS Checks Issued							3,111,541.95		3,111,541.95
	ADA							27,635,087.67		27,635,087.67
	TRA Issued							509,910.07		509,910.07
PRO-12	ADA							20,970,023.33		20,970,023.33
PRO-13-CARAGA	MDS Checks Issued							19,506,441.40		19,506,441.40
	ADA							1,044,279.51		1,044,279.51
	TRA Issued							49,301.50		49,301.50
PRO-COR	MDS Checks Issued							8,307,176.80		8,307,176.80
	ADA							12,903,769.77		12,903,769.77
	TRA Issued							384,291.33		384,291.33
PRO-BAR	MDS Checks Issued							180,102.29		180,102.29
	ADA							28,572,715.31		28,572,715.31
	TRA Issued							50,719.86		50,719.86
TOTAL								576,384,382.36	7,671,020.46	584,055,382.82

PRO-11	MDS Checks Issued							3,111,541.95		3,111,541.95
	ADA							27,635,087.67		27,635,087.67
	TRA Issued							509,910.07		509,910.07
PRO-12	ADA							20,970,023.33		20,970,023.33
PRO-13-CARAGA	MDS Checks Issued							19,506,441.40		19,506,441.40
	ADA							1,044,279.51		1,044,279.51
	TRA Issued							49,301.50		49,301.50
PRO-COR	MDS Checks Issued							8,307,176.80		8,307,176.80
	ADA							12,903,769.77		12,903,769.77
	TRA Issued							384,291.33		384,291.33
PRO-BAR	MDS Checks Issued							180,102.29		180,102.29
	ADA							28,572,715.31		28,572,715.31
	TRA Issued							50,719.86		50,719.86
TOTAL								576,384,362.36	7,671,020.46	584,055,382.82