

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 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											
	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					TOTAL 17=(11+16)	
						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	2,364,013,025.79	478,343,584.20		17,332,996.13	2,859,689,606.12	158,563,237.54	21,684,382.98				180,247,620.52				28,672,688.00	28,672,688.00	208,920,308.52
ADVICE TO DEBIT ACCOUNT	16,060,491,555.49	1,198,503,744.44		71,234,223.11	17,330,229,523.04	2,239,675,941.31	455,467,100.72		194,207,642.10	2,889,350,684.13							2,889,350,684.13
Working Fund (NCA Issues to BTr)																	
TAX REMITTANCE ADVICES ISSUED(TRA)	817,627,326.13	40,127,776.07			857,755,102.20				452,368.28	452,368.28							452,368.28
CASH DISBURSEMENT CEILING (CDC)																	
NON-CASH AVAILMENT AUTHORITY (NCAA)																	
Others (CDT,BTr, Docx Stamp, etc.)																	
TOTAL	19,242,131,907.41	1,716,975,104.71		88,567,219.24	21,047,674,231.36	2,398,239,178.85	477,151,483.70		194,660,010.38	3,070,050,672.93				28,672,688.00	28,672,688.00		3,098,723,360.93

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)	28
3,068,609,914.64		18,257,829.85		18,257,829.85	2,522,576,263.33	518,285,797.03		46,005,684.13	3,086,867,744.49	
20,219,580,207.17		190,089,760.71		190,089,760.71	18,300,167,496.80	1,844,060,605.87		265,441,865.21	20,409,669,967.88	
858,207,470.48		4,036,889.25		4,036,889.25	817,627,326.13	44,164,665.32		452,368.28	862,244,359.73	
24,146,397,592.29		212,384,479.81		212,384,479.81	21,640,371,086.26	2,406,511,068.22		311,899,917.62	24,358,782,072.10	

SUMMARY:

	This month (FEB)	This Month (MAR)	As of Date		This month (FEB)	This month (MAR)	As of Date
Total Disbursements Authorities Received				Total Disbursement Program	40,712,228,860.76	17,328,315,439.68	58,040,544,300.44
NCA	39,570,652,419.00	16,470,107,969.00	56,040,760,388.00	Less: Lapsed NCA		3,271.18	3,271.18
Working Fund				Actual Disbursements	33,491,487,824.28	24,358,782,072.10	57,850,269,896.38
TRA	1,141,576,441.76	858,207,470.98	1,999,783,912.44	Add: Adjustments (Cancelled/Staled Checks)		7,800.00	7,800.00
CDC				(Over/Under)spending	7,220,741,036.48	(7,030,462,103.60)	190,278,932.88
NCAA							
Other (CDT, BTR Docs Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursements Authorities Available	40,712,228,860.76	17,328,315,439.68	58,040,544,300.44				
Less: Lapsed NCA		3,271.18	3,271.18				
Disbursements	33,491,487,824.28	24,358,782,072.10	57,850,269,896.38				
Add: Adjustments (Cancelled/Staled Checks)		7,800.00	7,800.00				
Balance of Disbursements Authorities as of to date	7,220,741,036.48	(7,030,462,103.60)	190,278,932.88				

Certified Correct:

Approved By:

NUP ARTEMIDA MEDINA, CPA
Chief, Accounting Division, ODC

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