

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL 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	381,635,009.62	577,156,941.24		2,474,586.02	961,266,536.88	74,240,078.27	133,431.34		479,528.08	74,853,037.69							74,853,037.69
ADVICE TO DEBIT ACCOUNT	12,482,353,499.98	545,778,856.57			13,028,132,356.55	194,795,603.61	8,595,057.39		16,791,310.82	220,181,971.82				12,939,375.00	12,939,375.00		233,121,346.82
Working Fund (NCA Issue to BTI)																	
TAX REMITTANCE ADVICES ISSUED(TRA)	542,185,805.89	13,768,848.91			555,954,654.80				190,603.96	190,603.96							190,603.96
CASH DISBURSEMENT CEILING (CDC)																	
NON-CASH AVAILMENT AUTHORITY (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	13,406,174,315.49	1,136,704,646.72		2,474,586.02	14,545,353,548.23	269,035,681.88	8,728,488.73		17,461,442.86	295,225,613.47				12,939,375.00	12,939,375.00		308,164,988.47

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)
1,036,119,574.57		15,535,605.04			15,535,605.04	455,875,087.89	592,825,977.62		2,954,114.10	1,051,655,179.61	
13,261,253,703.37		176,436,887.82		176,436,887.82	12,677,149,103.59	730,810,801.78		29,730,685.82	13,437,690,591.19		
556,145,258.76		1,141,851.92		1,141,851.92	542,185,805.89	14,910,700.83		190,603.96	557,287,110.68		
14,853,518,536.70		193,114,344.78		193,114,344.78	13,675,209,997.37	1,338,547,480.23		32,875,403.88	15,046,632,881.48		

SUMMARY:

	This month (MAR)	This Month (APR)	As of Date		This month (MAR)	This month (APR)	As of Date
Total Disbursements Authorities Received				Total Disbursement Program	58,040,544,300.44	23,279,043,977.76	81,319,588,278.20
NCA	58,040,760,388.00	22,722,898,719.00	78,763,659,107.00	Less: LASPED NCA	3,271.18	23,547.98	26,819.16
Working Fund				Actual Disbursements	57,850,269,896.38	15,046,632,881.48	72,896,902,777.86
TRA	1,999,783,912.44	556,145,258.76	2,555,929,171.20	Add: Adjustments (Cancelled/Staled Checks)	7,800.00		7,800.00
CDC				(Over/Under)spending	190,278,932.88	8,232,387,548.30	8,422,666,481.18
NCAA							
Other (CDT, BTR Docs Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) issued							
Total Disbursements Authorities Available	58,040,544,300.44	23,279,043,977.76	81,319,588,278.20				
Less: Lapsed NCA	3,271.18	23,547.98	26,819.16				
Disbursements	57,850,269,896.38	15,046,632,881.48	72,896,902,777.86				
Add: Adjustments (Cancelled/Staled Checks)	7,800.00		7,800.00				
Balance of Disbursements Authorities as of to date	190,278,932.88	8,232,387,548.30	8,422,666,481.18				

Certified Correct:

Approved By:

NUP ARTEMIO MEDINA, CPA
 Chief, Accounting Division, ODC

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