

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY 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	399,088,696.04	435,313,722.99		1,474,979.72	835,877,398.75	44,474,677.80	4,385,620.54				48,860,298.34						48,860,298.34
ADVICE TO DEBIT ACCOUNT	11,746,798,796.23	828,679,141.58		3,506,377.27	12,578,984,315.08	89,243,422.59	2,077,038.12				91,320,460.71						91,320,460.71
Working Fund (NCA issue to BT)																	
TAX REMITTANCE ADVICES ISSUED (TRA)	532,039,449.32	17,946,722.35		343,831.60	550,330,003.27									272,811.64	272,811.64		272,811.64
CASH DISBURSEMENT CEILING (CDC)																	
NON-CASH AVAILMENT AUTHORITY (NCAA)																	
Others (CDT, BT, Docs Stamp, etc.)																	
TOTAL	12,677,926,941.59	1,281,939,586.92		5,325,188.59	13,965,191,717.10	133,718,100.39	6,462,658.66				140,180,759.05			272,811.64	272,811.64		140,453,570.69

SUB-TOTAL	TRUST LIABILITIES				TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
884,737,697.09		32,639,562.42	2,398,226.72	35,037,789.14	443,563,373.84	472,338,905.95		3,873,206.44	919,775,486.23	28
12,670,304,775.79		210,659,134.60		210,659,134.60	11,836,042,218.82	1,041,415,314.30		3,506,377.27	12,880,963,910.39	
550,602,814.91		11,192,448.04	218,020.61	11,410,468.65	532,039,449.32	29,139,170.39		834,663.85	562,013,283.56	
14,105,645,287.79		254,491,145.06	2,616,247.33	257,107,392.39	12,811,645,041.98	1,542,893,390.64		8,214,247.56	14,362,752,680.18	

SUMMARY:

	<u>This month (JUNE)</u>	<u>This Month (JULY)</u>	<u>As of Date</u>		<u>This month (JUNE)</u>	<u>This month (JULY)</u>	<u>As of Date</u>
Total Disbursements Authorities Received				Total Disbursement Program	128,060,660,505.75	20,311,331,051.45	148,371,991,557.20
NCA	122,365,491,110.00	19,760,728,235.54	142,126,219,346.54	Less: LASPED NCA	26,823.97		26,823.97
Working Fund				Actual Disbursements	125,694,445,625.91	14,382,752,680.18	140,057,198,306.09
TRA	3,695,169,395.75	550,602,814.91	4,245,772,210.66	Add: Adjustments (Cancelled/Stated Checks)	7,800.00		7,800.00
CDC				(Over/Under)spending	366,195,855.87	5,948,578,371.27	6,314,774,227.14
NCAA							
Other (CDT, BTR Docs Stamps, etc)							
Less: Notice of Transfer Allocation (NTA) Issued							
Total Disbursements Authorities Available	126,060,660,505.75	20,311,331,051.45	146,371,991,557.20				
Less: Lapsed NCA	26,823.97		26,823.97				
Disbursements	125,694,445,625.91	14,382,752,680.18	140,057,198,306.09				
Add: Adjustments (Cancelled/Stated Checks)	7,800.00		7,800.00				
Balance of Disbursements Authorities as of to date	366,195,855.87	5,948,578,371.27	6,314,774,227.14				

Certified Correct:

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

Approved By:

JESUS D. CAMBAY JR
Police Major General
The Director for comptrollership