


MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Department of the Interior and Local Government (DILG)					Agency: Philippine Public Safety College					Operating Unit: N/A																		
Organization Code (UACS): 140070000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	CO	Fin. Exp	CO	TOTAL						
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	67,229,656.38	43,602,893.01			100,831,949.39	856,376.88	21,167,691.60			7,964,937.76	29,989,008.24				29,989,008.24	130,820,957.63						58,085,435.26	64,770,584.61			7,954,937.76	130,820,957.63	
MDS Checks Issued	5,537,782.64	3,995,600.62			9,533,383.26										9,533,383.26							5,537,782.64	3,995,600.62			9,533,383.26		
Advice to Debit Account	51,691,273.74	39,607,292.39			91,298,566.13	856,376.88	21,167,691.60			7,964,937.76	29,989,008.24				29,989,008.24	121,287,574.37						52,547,652.62	60,774,983.98			7,954,937.76	121,287,574.37	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	6,255,429.61	374,900.00			6,630,329.61		981,098.50			981,098.50					981,098.50	7,611,398.11						6,255,429.61	1,355,968.50			7,611,398.11		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BTR Docs Stamp, etc.)																												

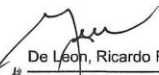
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	10,502,383.05	120,316,876.45	130,821,259.50
Working Fund			
TRA			
CDC			
NCAA			
Others (COT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	10,502,383.05	120,316,876.45	130,821,259.50
Less:			
Lapsed NCA		138,432,355.74	138,432,355.74
Disbursements			
Balance of Disbursements Authorities as of date	10,502,383.05	(18,115,479.29)	(7,611,096.24)
Total Disbursements Program			
Less: * Actual Disbursements		138,432,355.74	138,432,355.74
Over/Under spending-		(138,432,355.74)	(138,432,355.74)

Certified Correct:


Candelaria, Oscar
Agency Chief Accountant
Date: 22/May/2019

Approved By:


De Leon, Ricardo F.
Head of Agency or Authorized Representative
Date: 22/May/2019

This report was generated using the Unified Reporting System on 22/05/2019 13:05


MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Department of the Interior and Local Government (DILG)					Agency: Philippine Public Safety College					Operating Unit: N/A																	
Organization Code (UACS): 14007000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
1	2	3	4	5	6(4+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28
Notice of Cash Allocation (NCA)	60,663,889.00	67,975,547.15			128,029,436.75	776,006.08	25,174,023.18			25,950,031.26	694,743.10				694,743.10	26,644,774.36	154,674,211.11				80,829,897.68	93,844,313.43				154,674,211.11	
MDS Checks Issued	2,750,171.00	1,617,629.15			4,367,800.21											4,367,800.21					2,750,171.00	1,617,629.15				4,367,800.21	
Advice to Debit Account	57,303,718.54	69,357,918.00			123,661,636.54	776,006.08	25,174,023.18			25,950,031.26	694,743.10				694,743.10	26,644,774.36	150,306,410.90				58,079,726.62	92,226,684.28				150,306,410.90	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	474,196.70	459,898.59			933,095.29		890,437.05	161,887.28	1,052,324.33						1,052,324.33	1,985,419.62					474,196.70	1,349,335.84		161,887.28		1,985,419.62	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	44,549,656.16	120,626,938.00	165,176,594.16
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	44,549,656.16	120,626,938.00	165,176,594.16
Less:			
Lapsed NCA			
Disbursements		156,659,630.73	156,659,630.73
Balance of Disbursements Authorities as of to date	44,549,656.16	(36,032,692.73)	8,516,963.43
Total Disbursements Program			
Less: * Actual Disbursements		156,659,630.73	156,659,630.73
(Over)/Under spending		(156,659,630.73)	(156,659,630.73)

Certified Correct:


Candela, Oscar
Agency Chief Accountant
Date: 06/May/2019

Approved By:


De Leon, Ricardo F.
Head of Agency or Authorized Representative
Date: 22/May/2019

This report was generated using the Unified Reporting System on 22/05/2019 13:05


MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: Department of the Interior and Local Government (DILG)					Agency: Philippine Public Safety College					Operating Unit: N/A																	
Organization Code (UACS): 14007000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	14,040,232.20	15,757,278.96			29,797,511.16	8,916,468.63	22,495,285.34		14,391,411.71	45,803,165.68					45,803,165.68	75,600,676.84					22,656,700.83	58,252,564.30			14,391,411.71	75,600,676.84	
MDS Checks Issued	1,119,594.21	1,880,282.23			2,999,876.44	7,340,138.24	902,090.74		8,242,228.98	8,242,228.98					8,242,228.98	11,242,105.42					8,498,732.45	2,782,372.97				11,242,105.42	
Advice to Debit Account	12,920,637.89	13,876,996.73			26,797,634.62	1,576,330.39	21,593,194.60		14,391,411.71	37,560,906.70					37,560,906.70	64,358,571.42					14,496,968.38	35,470,191.33			14,391,411.71	64,358,571.42	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to ST)																											
Tax Remittance Advices Issued (TRA)						6,454,713.12	3,288,948.69		2,213,441.10	11,957,102.91						11,957,102.91						6,454,713.12	3,288,948.69		2,213,441.10	11,957,102.91	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTr Decs Stamp, etc.)																											

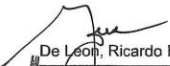
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		120,150,333.00	120,150,333.00
Working Fund			
TRA			
CDC			
NCAA			
Others (COT, BTr Decs Stamp, etc.)			
less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		120,150,333.00	120,150,333.00
less:			
Lapsed NCA			
Disbursements		87,557,778.75	87,557,778.75
Balance of Disbursements Authorities as of to date		32,592,553.25	32,592,553.25
Total Disbursements Program			
less: * Actual Disbursements		87,557,778.75	87,557,778.75
Over/Under spending=		(87,557,778.75)	(87,557,778.75)

Certified Correct:


Candalaria Oscar
Agency Chief Accountant
Date: 06/May/2019

Approved By:


De Leon, Ricardo F.
Head of Agency or Authorized Representative
Date: 21/May/2019

This report was generated using the Unified Reporting System on 22/05/2019 13:01

