


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2018

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					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	SUB-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)	60,481,605.07	12,288,458.04			72,770,063.11	1,386,388.70	35,757,616.28			372,588.11	37,516,593.10					37,516,593.10	110,286,658.21					51,867,993.77	48,046,074.33			372,588.11	110,286,656.21
MDS Checks Issued	35,280.37	1,074,550.05			1,109,830.42	73,616.37	789,578.96				863,195.33					863,195.33	1,973,025.75					108,896.74	1,864,129.01				1,973,025.75
Advice to Debit Account	60,446,324.70	11,213,907.99			71,660,232.69	1,312,772.33	34,968,037.33			372,588.11	36,653,397.77					36,653,397.77	108,313,630.46					61,759,097.03	46,181,845.32			372,588.11	108,313,630.46
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)						4,080,604.78	1,651,957.86		1,752,567.87	7,485,130.51						7,485,130.51	7,485,130.51					4,080,604.78	1,651,957.86		1,752,567.87	7,485,130.51	
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		119,089,680.00	119,089,680.00
Working Fund			
TRA		7,485,130.51	7,485,130.51
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available		126,574,810.51	126,574,810.51
Less			
Lapsed NCA			
Disbursements		117,771,786.72	117,771,786.72
Balance of Disbursements Authorities as of date		8,803,023.79	8,803,023.79
Total Disbursements Program		126,574,810.51	126,574,810.51
Less: * Actual Disbursements		117,771,786.72	117,771,786.72
Over/Under spending-		8,803,023.79	8,803,023.79

Certified Correct:

  
Candelaria, Oscar  
Agency Chief Accountant

Date: 04/May/2018

Approved By:

  
De Leon, Ricardo F.  
Head of Agency or Authorized Representative  
Date: 04/May/2018


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2018

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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	83,161,202.48	43,151,602.40			106,312,804.88		15,064,960.84	6,552,528.05	21,617,488.89						21,617,488.89	127,930,383.77									63,161,202.48	58,216,653.24	6,552,528.05	127,930,383.77		
MDS Checks Issued	2,934,265.19	2,687,055.10			5,621,320.29		34,218.75		34,218.75						34,218.75	5,855,539.04										2,934,265.19	2,721,273.85	5,655,539.04		
Advice to Debit Account	80,229,937.29	40,464,637.30			100,694,574.59		15,030,742.09	6,552,528.05	21,583,270.14						21,583,270.14	122,274,844.73										60,226,937.29	55,495,376.39	6,552,528.05	122,274,844.73	
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA Issued to BTr)																														
Tax Remittance Advices Issued (TRA)	5,912,118.02	155,461.45			6,067,579.48	210,857.33	1,577,388.88			1,788,246.21						1,788,246.21	7,855,825.69								6,122,975.35	1,732,850.34		7,855,825.69		
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														

**Summary**

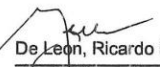
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,803,023.79	119,089,660.00	127,892,703.79
Working Fund			
TRA		7,855,825.69	7,855,825.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	8,803,023.79	126,945,505.69	135,748,529.48
Less:			
Lapsed NCA			
Disbursements		135,786,209.46	135,786,209.46
Balance of Disbursements Authorities as of to date	8,803,023.79	(8,840,703.77)	(37,679.98)
Total Disbursements Program	8,803,023.79	126,945,505.69	135,748,529.48
Less: * Actual Disbursements		135,786,209.46	135,786,209.46
Over/Under spending:-	8,803,023.79	(8,840,703.77)	(37,679.98)

Certified Correct:

  
Candalaria, Oscar  
Agency Chief Accountant

Date: 04/May/2018

Approved By:

  
De Leon, Ricardo F.  
Head of Agency or Authorized Representative  
Date: 04/May/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2018

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 BUDGET										GRAND TOTAL					REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					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)	68,006,876.83	33,894,666.61			101,901,543.44		17,147,621.63			17,147,621.63						17,147,621.63	119,049,165.07					68,006,876.83	51,042,288.24			119,049,165.07		
MDS Checks Issued	3,040,469.23	2,472,159.21			5,512,628.44											5,512,628.44						3,040,469.23	2,472,159.21			5,512,628.44		
Advice to Debit Account	64,966,407.80	31,422,507.40			96,388,915.00		17,147,621.63			17,147,621.63						17,147,621.63	113,536,536.63					64,966,407.60	48,570,129.03			113,536,536.63		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Reimburse Advices Issued (TRA)	2,622,202.09	766,663.54		512,171.39	3,901,237.02	656,066.88				656,066.88						656,066.88	4,557,303.90					2,622,202.09	1,422,930.42	512,171.39		4,557,303.90		
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	(37,679.98)	119,089,680.00	119,052,000.02
Working Fund			
TRA		4,557,303.90	4,557,303.90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	(37,679.98)	123,646,903.90	123,609,303.92
Less			
Lapsed NCA			
Disbursements		123,606,468.97	123,606,468.97
Balance of Disbursements Authorities as of to date	(37,679.98)	40,514.93	2,334.95
Total Disbursements Program	(37,679.98)	123,646,903.90	123,609,303.92
Less: * Actual Disbursements		123,606,468.97	123,606,468.97
(Over)/Under spending-	(37,679.98)	40,514.93	2,334.95

Certified Correct:

  
Candalaria Oscar

Agency Chief Accountant

Date: 04/May/2018

Approved By:

  
De Leon, Ricardo F.

Head of Agency or Authorized Representative

Date: 04/May/2018