


**SUMMARY REPORT OF DISBURSEMENT**  
For the Quarter Ending December, CY 2014  
In Pesos

Department: DEPARTMENT OF INTERIOR AND LOCAL GOVERNMENT  
Agency Operating Unit: PHILIPPINE PUBLIC SAFETY COLLEGE  
Region/Province/City:  
Fund:

Particulars	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATION				SUB-TOTAL	TRUST LIABILITIES				OTHERS	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
<b>FIRST QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	122,032,938.78	178,531,528.51		300,564,467.29								9,380,042.61	9,380,042.61	309,944,509.90						309,944,509.90			
Advice to Debit Account																							
Tax Remittance Advice Issued	10,733,839.18	4,445,404.95		15,179,244.13										15,179,244.13						15,179,244.13			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>132,766,777.96</b>	<b>182,976,933.46</b>	<b>-</b>	<b>315,743,711.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,380,042.61</b>	<b>9,380,042.61</b>	<b>325,123,754.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,123,754.03</b>	<b>-</b>		
<b>SECOND QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	159,514,212.63	180,601,945.55	5,739,142.86	345,855,301.04										345,855,301.04						345,855,301.04			
Advice to Debit Account																							
Tax Remittance Advice Issued	13,486,251.09	7,476,312.57		20,962,563.66								584,998.71	584,998.71	21,547,562.37						21,547,562.37			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>173,000,463.72</b>	<b>188,078,258.12</b>	<b>5,739,142.86</b>	<b>366,817,864.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>584,998.71</b>	<b>584,998.71</b>	<b>367,402,863.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>367,402,863.41</b>	<b>-</b>		
<b>THIRD QUARTER</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	148,750,192.00	154,657,709.82		303,407,901.82										303,407,901.82						303,407,901.82			
Advice to Debit Account																							
Tax Remittance Advice Issued	17,637,184.37	4,694,957.35		22,332,141.72										22,332,141.72						22,332,141.72			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>166,387,376.37</b>	<b>159,352,667.17</b>	<b>-</b>	<b>325,740,043.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,740,043.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>325,740,043.54</b>	<b>-</b>		
<b>FOURTH QUARTER-October</b>																							
Notice of Cash Allocation																							
MDS Checks Issued	149,852,778.66	75,943,801.08		225,796,579.74										225,796,579.74						225,796,579.74			
Advice to Debit Account																							
Tax Remittance Advice Issued	9,970,662.91	4,112,762.96		14,083,425.87										14,083,425.87						14,083,425.87			
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>TOTAL</b>	<b>159,823,441.57</b>	<b>80,056,564.04</b>	<b>-</b>	<b>239,880,005.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239,880,005.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>239,880,005.61</b>	<b>-</b>		
<b>GRAND TOTAL</b>	<b>631,978,059.62</b>	<b>610,464,422.79</b>	<b>5,739,142.86</b>	<b>1,248,181,625.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,965,041.32</b>	<b>9,965,041.32</b>	<b>1,258,146,666.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,258,146,666.59</b>	<b>-</b>		


Certified Correct:

  
Mylene G. Bondina  
Agency Chief Accountant  
Date: \_\_\_\_\_


Certified Correct:

  
Ricardo F. De Leon  
President, PPSC  
Date: \_\_\_\_\_

Concurred:

  
Mylene G. Bondina, MPSA  
Director, Budget Management Service  
Date: \_\_\_\_\_

Approved By:

  
Ricardo F. De Leon, Ph.D.  
President, PPSC  
Date: \_\_\_\_\_