**MONTHLY REPORT OF DISBURSEMENT**
**FOR THE MONTH OF JULY 2020**

Department Agency: Philippine Public Safety College
Fund Code: 101

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | | | | | | | | | | | |
| | PS | MOOE | F. E | CO | TOTAL | PS | MOOE | F. E | CO | Sub- Total | PS | MOOE | F. E | CO | Sub- Total | | | PS | MOO | CO | TOTAL | PS | MOOE | F. E | 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 | 19+20 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks issued | 572,088.55 | 812,496.10 | | | 1,384,584.65 | | | | | - | | | | | - | - | 1,384,584.65 | | | | | 572,088.55 | 812,496.10 | | - | 1,384,584.65 | |
| Advice to Debit Account | 7,203,773.37 | 31,465,280.75 | | | 38,672,054.12 | | 2,965,808.80 | | 29,507,657.65 | 32,473,466.45 | 355,732.00 | 44,632.78 | | | 400,364.78 | 32,873,831.23 | 71,545,885.35 | | | | | 7,559,505.37 | 34,478,722.33 | | 29,507,657.65 | 71,545,885.35 | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | 2,006,934.07 | 2,317,011.08 | | | 4,323,945.15 | | 1,878,583.23 | | 2,067,276.61 | 3,945,859.84 | | | | | | 3,945,859.84 | 8,269,804.99 | | | | | 2,006,934.07 | 4,195,594.31 | | 2,067,276.61 | 8,269,804.99 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| Others ( CDT, BTr Docs Stamp, etc ) | | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| Grand Total | 9,782,795.99 | 34,597,787.93 | | - | 44,380,583.92 | - | 4,844,392.03 | | 31,574,934.26 | 36,419,326.29 | 355,732.00 | 44,632.78 | | - | 400,364.78 | 36,819,691.07 | 81,200,274.99 | # | # | | - | 10,138,527.99 | 39,496,812.74 | | 31,574,934.26 | 81,200,274.99 | |

SUMMARY:

| | Previous Report | This month | as of Date |
|---|---|---|---|
| NCA for the Month | 3,559,172.67 | 168,537,073.00 | **172,096,245.67** |
| NCA received for Retiree | | | - |
| Add: Cancelled Checks | | | - |
| Staled Checks | | 419,584.38 | 419,584.38 |
| Less: Notice of Transfer Allocations (NTA) issued | | | |
| **Total Disbursement Authorities Available** | **3,559,172.67** | **168,956,657.38** | **172,515,830.05** |
| Less: Lapsed NCA | | 113,867.78 | 113,867.78 |
| Disbursements | | 72,930,470.00 | 72,930,470.00 |
| Balance of Disbursement Authorities as of to date | **3,559,172.67** | **95,912,319.60** | **99,471,492.27** |

| | Previous Report | This month | as of Date |
|---|---|---|---|
| Total Disbursement Program | 3,559,172.67 | 168,537,073.00 | 172,096,245.67 |
| | - | 305,716.60 | 305,716.60 |
| | 3,559,172.67 | 168,842,789.60 | 172,401,962.27 |
| Less: Actual Disbursement | - | 72,930,470.00 | 72,930,470.00 |
| (Over)/Under Spending | **3,559,172.67** | **95,912,319.60** | **99,471,492.27** |

Certified Correct:

**OSCAR M. CANDELARIA**
Chief Accountant

Recommend Approval:

**MYLENE G. RONDINA, MPSA**
Chief, FMD

Approved By:

**PLTGEN RICARDO F DE LEON, (RET), PH. D.**
President, PPSC

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2020

Department Agency: Philippine Public Safety College
Fund Code: 101

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARK |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | | | | | | | | | | | |
| | PS | MOOE | F. E | CO | TOTAL | PS | MOOE | F. E | CO | Sub- Total | PS | MOOE | F. E | CO | Sub- Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | F. E | 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 | 19+20 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks issued | 978,152.75 | | | | 978,152.75 | | | | | - | | | | | - | - | 978,152.75 | | | | | 978,152.75 | - | | - | 978,152.75 | |
| Advice to Debit Account | 5,364,963.40 | 23,383,643.02 | | | 28,748,606.42 | | | | 7,682,030.22 | 7,682,030.22 | 355,962.00 | 89,265.56 | | | 445,227.56 | 8,127,257.78 | 36,875,864.20 | | | | | 5,720,925.40 | 23,472,908.58 | | 7,682,030.22 | 36,875,864.20 | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | - | - | | | | | | | | | - | |
| Tax Remittance Advice Issued (TRA) | 497,859.42 | 2,238,653.49 | | | 2,736,512.91 | | 469,476.63 | | 3,463,106.03 | 3,932,582.66 | | | | | | 3,932,582.66 | 6,669,095.57 | | | | | 497,859.42 | 2,708,130.12 | | 3,463,106.03 | 6,669,095.57 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| Others ( CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| Grand Total | 6,840,975.57 | 25,622,296.51 | | - | 32,463,272.09 | - | 469,476.63 | | 11,145,136.25 | 11,614,612.88 | 355,962.00 | 89,265.56 | | - | 445,227.56 | 12,059,840.44 | 44,523,112.52 | | #! | #! | - | 7,196,937.57 | 26,181,039.70 | | 11,145,136.25 | 44,523,112.52 | |

SUMMARY:

| | Previous Report | This month | as of Date |
|---|---|---|---|
| NCA for the Month | 172,096,245.67 | | **172,096,245.67** |
| NCA received for Retiree | - | | - |
| Add: Cancelled Checks | - | | - |
| Staled Checks | 419,584.38 | | 419,584.38 |
| Less: Notice of Transfer Allocations (NTA) issued | | | |
| **Total Disbursement Authorities Available** | **172,515,830.05** | **-** | **172,515,830.05** |
| Less: Lapsed NCA | 113,867.78 | | 113,867.78 |
| Disbursements | 72,930,470.00 | 37,854,016.95 | 110,784,486.95 |
| Balance of Disbursement Authorities as to date | **99,471,492.27** | **(37,854,016.95)** | **61,617,475.32** |

| | Previous Report | This month | as of Date |
|---|---|---|---|
| Total Disbursement Program | 172,096,245.67 | - | 172,096,245.67 |
| | 305,716.60 | - | 305,716.60 |
| | 172,401,962.27 | - | 172,401,962.27 |
| Less: Actual Disbursement | 72,930,470.00 | 37,854,016.95 | 110,784,486.95 |
| (Over)/Under Spending | **99,471,492.27** | **(37,854,016.95)** | **61,617,475.32** |

Certified Correct:

OSCAR M. CANDELARIA
Chief Accountant

Recommend Approval:

MYLENE G. RONDINA, MPSA
Chief, FMD

Approved By:

PLTGEN RICARDO F DE LEON, (RET), PH. D.
President, PPSC

FAR 4

**MONTHLY REPORT OF DISBURSEMENT**
**FOR THE MONTH OF SEPTEMBER 2020**

Department Agency: Philippine Public Safety College
Fund Code: 101

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | | | | | | | | | | | |
| | PS | MOOE | F. E | CO | TOTAL | PS | MOOE | F. E | CO | Sub- Total | PS | MOOE | F. E | CO | Sub- Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | F. E | 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 | 19+20 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks issued | 1,007,940.95 | | | | 1,007,940.95 | | | | | - | | | | | - | - | 1,007,940.95 | | | | | 1,007,940.95 | - | | - | 1,007,940.95 | |
| Advice to Debit Account | 14,485,031.27 | 19,651,525.75 | | | 34,136,557.02 | | 2,429,498.52 | | 19,208,739.33 | 21,638,237.85 | 918,208.00 | | | | 918,208.00 | 22,556,445.85 | 56,693,002.87 | | | | | 15,403,239.27 | 22,081,024.27 | | 19,208,739.33 | 56,693,002.87 | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | - | - | | | | | | | | | - | |
| Tax Remittance Advice Issued (TRA) | | | | | - | | | | | - | | | | | | - | - | | | | | - | - | | - | - | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| Others ( CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| Grand Total | 15,492,972.22 | 19,651,525.75 | | - | 35,144,497.97 | - | 2,429,498.52 | | 19,208,739.33 | 21,638,237.85 | 918,208.00 | - | | - | 918,208.00 | 22,556,445.85 | 57,700,943.82 | # | # | - | | 16,411,180.22 | 22,081,024.27 | | 19,208,739.33 | 57,700,943.82 | |

SUMMARY:

| | Previous Report | This month | as of Date |
|---|---|---|---|
| NCA for the Month | 172,096,245.67 | | **172,096,245.67** |
| NCA received for Retiree | - | | - |
| Add: Cancelled Checks | - | | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA) issued | | | |
| **Total Disbursement Authorities Available** | **172,515,830.05** | - | **172,515,830.05** |
| Less: Lapsed NCA | 113,857.78 | | 113,857.78 |
| Disbursements | 110,784,488.95 | 57,700,943.82 | 168,485,430.77 |
| **Balance of Disbursement Authorities as to date** | **61,617,475.32** | **- 57,700,943.82** | **3,916,531.50** |

| | Previous Report | This month | as of Date |
|---|---|---|---|
| Total Disbursement Program | 172,096,245.67 | - | 172,096,245.67 |
| | 305,716.60 | - | 305,716.60 |
| | 172,401,962.27 | - | 172,401,962.27 |
| Less: Actual Disbursement | 110,784,488.95 | 57,700,943.82 | 168,485,430.77 |
| (Over)/Under Spending | **61,617,475.32** | **- 57,700,943.82** | **3,916,531.50** |

Certified Correct:

**OSCAR R. CANDELARIA**
Chief Accountant

Recommend Approval:

**MYLENE G. CONDINA, MPSA**
Chief, FMD

Approved By:

**PLTGEN RICARDO F DE LEON, (RET), PH. D.**
President, PPSC