

LIST OF THE ALLOTMENTS AND SUB-ALLOTMENTS  
As at the quarter ending September 30, 2019

Department: Department of the Interior and Local Government (DILG)  
Agency: Philippine Public Safety College  
Operating Unit: < not applicable >  
Organization Code: 14 007 0000000  
Fund Cluster: 01 Regular Agency Fund

X

Supplemental Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DEM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF	05/07/2019	Specific Budgets of National Government Agencies	101101	689,395,797.00	588,830,517.00	0	421,580,000.00	1,699,786,314.00	0	0	0	0	0	689,395,797.00	588,830,517.00	0.00	421,580,000.00	1,699,786,314.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF	05/07/2019	Retirement and Life Insurance Premiums	101102	12,384,000.00	0	0	0	12,384,000.00	0	0	0	0	0	12,384,000.00	0.00	0.00	0.00	12,384,000.00
3	OBLIGATIONAL AUTHORITY	05/03/2019	Specific Budgets of National Government Agencies	101101	267,432,203.00	134,798,483.00	0	0	402,230,686.00	0	0	0	0	0	267,432,203.00	134,798,483.00	0.00	0.00	402,230,686.00
4	SARO-BMB-D-19-0001151	02/12/2019	Pension and Gratuity Fund	107407	476,605.00	0	0	0	476,605.00	0	0	0	0	0	476,605.00	0.00	0.00	0.00	476,605.00
5	SARO-BMB-D-19-0008627	08/02/2019	Specific Budgets of National Government Agencies	101101	646,078.00	0	0	0	646,078.00	0	0	0	0	0	646,078.00	0.00	0.00	0.00	646,078.00
6	SARO-BMB-D-19-0008928	08/02/2019	Pension and Gratuity Fund	107407	973,633.00	0	0	0	973,633.00	0	0	0	0	0	973,633.00	0.00	0.00	0.00	973,633.00
7	SARO-BMB-D-19-0003061	08/05/2019	Pension and Gratuity Fund	107407	176,056.00	0	0	0	176,056.00	0	0	0	0	0	176,056.00	0.00	0.00	0.00	176,056.00
8	SARO-BMB-D-19-0009185	08/07/2019	Specific Budgets of National Government Agencies	101101	483,274.00	0	0	0	483,274.00	0	0	0	0	0	483,274.00	0.00	0.00	0.00	483,274.00
9	SARO-BMB-D-19-0013267	09/25/2019	Specific Budgets of National Government Agencies	101101	207,960.00	0	0	0	207,960.00	0	0	0	0	0	207,960.00	0.00	0.00	0.00	207,960.00
10	SARO-BMB-D-19-0013650	09/30/2019	Specific Budgets of National Government Agencies	101101	0	0	0	65,000,000.00	65,000,000.00	0	0	0	0	0	0	0.00	0.00	0.00	65,000,000.00
Sub-Total					972,175,606.00	723,629,000.00	0.00	486,560,000.00	2,182,364,606.00	0	0	0	0	0	972,175,606.00	723,629,000.00	0.00	486,560,000.00	2,182,364,606.00
Total Allotments					972,175,606.00	723,629,000.00	0.00	486,560,000.00	2,182,364,606.00	0	0	0	0	0	972,175,606.00	723,629,000.00	0.00	486,560,000.00	2,182,364,606.00

Certified Correct:  
*Vanessa E. Teodosio*  
Vanessa E. Teodosio  
Budget Officer  
Date:

Recommending Approval:  
*Mylene G. Rindina*  
Mylene G. Rindina, MPSA  
Chief, FMD  
Date:

Approved By:  
*Ricardo F. De Leon*  
Ricardo F. De Leon, Ph.D.  
President, PPSC  
Date:

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF AUGUST 2019

Department Agency: Philippine Public Safety College  
Fund Code: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL												
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL									
					PS	MOOE	F	E	CO	Sub-Total	PS	MOOE	F	E							CO	Sub-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	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)																													
MDS Checks issued	4,740,702.39	1,443,383.65			6,184,086.04																								
Advice to Debit Account	56,663,510.16	54,645,986.39	22,856,260.94		134,165,777.49	560,287.92			4,003,564.95	4,563,882.91	5,913,679.02				5,913,679.02	10,477,561.93	6,184,086.04												
Working Fund (NCA issued to BTR)																													
Tax Remittance Advice Issued (TRA)	7,097,604.50	1,646,924.55			8,744,529.05				597,938.17	597,938.17					597,938.17	9,342,467.22	7,097,604.50	1,646,924.55											
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others ( CDT, BTR Docs Stamp, etc.)																													
<b>Grand Total</b>	<b>68,501,817.05</b>	<b>57,736,294.59</b>	<b>22,856,260.94</b>		<b>149,094,392.58</b>	<b>560,287.92</b>			<b>4,601,533.16</b>	<b>5,161,821.08</b>	<b>5,913,679.02</b>				<b>5,913,679.02</b>	<b>11,075,600.10</b>	<b>68,501,817.05</b>	<b>57,736,294.59</b>											

SUMMARY:	Previous Report	This month	as of Date	Previous Report	This month	as of Date	
<b>Total Disbursement Authorities Received</b>				<b>Total Disbursement Program:</b>	32,609,149.16	215,998,000.00	248,607,149.16
						2,102,985.00	2,102,985.00
					32,609,149.16	218,100,985.00	250,710,134.16
				Less: A		150,827,425.46	150,827,425.46
				(Over)/Under Spending	<b>32,609,149.16</b>	<b>67,273,559.54</b>	<b>99,882,708.70</b>
NCA	32,609,149.16	216,998,000.00	248,607,149.16				
NCA RECEIVED		2,102,985.00	2,102,985.00				
TRA							
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
<b>Total Disbursement Authorities Available</b>	<b>32,609,149.16</b>	<b>218,100,985.00</b>	<b>250,710,134.16</b>				
Less: Lapsed NCA							
Disbursements		150,827,425.46	150,827,425.46				
<b>Balance of Disbursement Authorities as of date</b>	<b>32,609,149.16</b>	<b>67,273,559.54</b>	<b>99,882,708.70</b>				

Certified Correct:  
  
**OSCAR M. CANDELARIA**  
 Chief Accountant

Approved By:  
  
**PDDG RICARDO F. DE LEON, (RET), PH. D.**  
 President, PPSC

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JULY 2019

Department Agency: Philippine Public Safety College  
Fund Code: 131

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS			
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	FE	CO	TOTAL							
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total							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)	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	3,053,133.91	2,432,661.82			5,485,795.73																							
Advice to Debt Account	114,096,119.13	49,341,315.16		19,572,950.21	182,009,384.50	126,248.00	680,107.08		6,383,315.52	7,196,670.51																		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	508,421.17	2,625,693.37		30,722.78	3,164,837.32		103,703.75		381,997.58	485,701.34																		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Grand Total	117,657,674.21	53,396,670.35		19,603,672.99	190,660,017.55	126,248.00	783,810.84		6,775,313.11	7,685,371.95																		

SUMMARY	Previous Report			This month			as of Date		
	PS	MOOE	FE	PS	MOOE	FE	PS	MOOE	FE
Total Disbursement Authorities Received									
NCA		227,304,000.00			227,304,000.00				
TRA									
CDC									
NCAA									
Others (CDT, BTr Docs Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA) issued									
Total Disbursement Authorities Available	0.00	227,304,000.00			227,304,000.00				
Less: Lapsed NCA									
Disbursements		194,694,850.84			194,694,850.84				
Balance of Disbursement Authorities as of date	0.00	32,609,149.16			32,609,149.16				

Certified Correct:

OSCAR M. CANDELARIA  
Chief Accountant

Approved By:

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



