

SUMMARY REPORT OF DISBURSEMENT
For the Quarter Ending December, CY 2013
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	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	128,709,188.36	152,546,113.49		281,255,301.85				-					281,255,301.85							281,255,301.85			
Advice to Debit Account																							
Tax Remittance Advice Issued	19,133,153.35	5,698,018.29		24,831,171.64				-					24,831,171.64							24,831,171.64			
Cash Disbursement Ceiling																							
Non -Cash Availment Authority																							
TOTAL	147,842,341.71	158,244,131.78	-	306,086,473.49	-	-	-	-	-	-	-	-	306,086,473.49	-	-	-	-	-	-	306,086,473.49	-	-	-
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	162,809,150.42	151,006,118.12		313,815,268.54				-			19,867,635.41	19,867,635.41	333,682,903.95							333,682,903.95			
Advice to Debit Account																							
Tax Remittance Advice Issued	17,673,155.86	5,902,847.77		23,576,003.63				-					23,576,003.63							23,576,003.63			
Cash Disbursement Ceiling																							
Non -Cash Availment Authority																							
TOTAL	180,482,306.28	156,908,965.89	-	337,391,272.17	-	-	-	-	-	-	19,867,635.41	19,867,635.41	357,258,907.58	-	-	-	-	-	-	357,258,907.58	-	-	-
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	157,257,108.85	127,402,219.43		284,659,328.28			2,163,031.74	2,163,031.74			5,574,478.19	5,574,478.19	292,396,838.21							292,396,838.21			
Advice to Debit Account																							
Tax Remittance Advice Issued	16,879,515.13	4,575,061.98		21,454,577.11							1,124,583.16	1,124,583.16	22,579,160.27							22,579,160.27			
Cash Disbursement Ceiling																							
Non -Cash Availment Authority																							
TOTAL	174,136,623.98	131,977,281.41	-	306,113,905.39	-	-	2,163,031.74	2,163,031.74	-	-	6,699,061.35	6,699,061.35	314,975,998.48	-	-	-	-	-	-	314,975,998.48	-	-	-
FOURTH QUARTER-October																							
Notice of Cash Allocation																							
MDS Checks Issued	211,435,696.96	65,521,237.44	3,403,593.74	280,360,528.14			5,659,359.71	5,659,359.71			3,120,449.55	3,120,449.55	289,140,337.40							289,140,337.40			
Advice to Debit Account																							
Tax Remittance Advice Issued	21,256,274.99	2,354,386.51		23,610,661.50			212,646.95	212,646.95			315,536.51	315,536.51	24,138,844.96							24,138,844.96			
Cash Disbursement Ceiling																							
Non -Cash Availment Authority																							
TOTAL	232,691,971.95	67,875,623.95	3,403,593.74	303,971,189.64	-	-	5,872,006.66	5,872,006.66	-	-	3,435,986.06	3,435,986.06	313,279,182.36	-	-	-	-	-	-	313,279,182.36	-	-	-
GRAND TOTAL	735,153,243.92	515,006,003.03	3,403,593.74	1,253,562,840.69	-	-	8,035,038.40	8,035,038.40	-	-	30,002,682.82	30,002,682.82	1,291,600,561.91	-	-	-	-	-	-	1,291,600,561.91	-	-	-