

PHILIPPINE PUBLIC SAFETY COLLEGE
REPORT ON AGEING OF CASH ADVANCES
as of June 30, 2019

AGENCY NAME: PHILIPPINE PUBLIC SAFETY COLLEGE
AGENCY CODE : D-2560

NAME	DATE	Particulars	Reference	Total Amount	Less than 30 Days	31-65 Days	65-365 Days	Over 1 year	Remarks
A. Advances for Special Purposes									
1. Local Travel				3,771,864.64	34,600.00	265,344.64	1,554,392.00	1,917,523.00	
2. Foreign Travel									
3. Special Activities									
B. Advances to Regular Disbursing Officer									
1. Payroll		Honoraria/ Salaries and Wages/Pay and Allowances of Cadets		30,222,517.38	12,070,672.00	10,599,550.15	5,399,277.35	2,153,017.88	
2. Seminar/Conference									
3. Expenses		Training Expenses		43,922,142.86	16,653,397.66	12,210,597.59	12,705,736.20	2,352,411.41	
C. Other Receivables		Payroll Fund pertaining advances of Imelda Reyes (Year 2002)		16,622,448.15				16,622,443.15	Filed malversation case
Total				94,538,973.03	28,758,669.66	23,075,492.38	19,659,405.55	23,045,405.44	

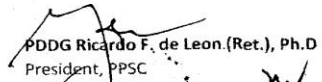
Certified Correct:

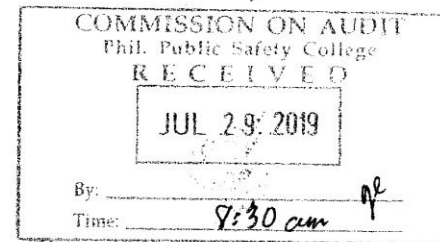

Oscar M. Sanelaria
Chief Accountant

Verified by:

Atty. Joanna Elvira L. Santiago
Audit Team Leader, PPSC-COA

Approved by:


PDDG Ricardo F. de Leon (Ret.), Ph.D
President, PPSC



MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MAY 2019

Department Agency: Philippine Public Safety College
Fund Code: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS			
	PS	MOOE	F E	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	F E	CO	TOTAL							
						PS	MOOE	F E	CO	Sub-Total	PS	MOOE	F E	CO	Sub-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	22	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
MDS Checks issued	3,562,655.94	2,382,915.04			5,945,570.98												5,945,570.98					3,562,655.94	2,382,915.04				5,945,570.98	
Advice to Debit Account	64,472,184.79	47,303,697.39			111,775,882.18	114,709.75	9,158,027.99		29,682,247.51	38,954,985.25						38,954,985.25	150,730,867.43					64,586,894.54	56,461,725.38			29,682,247.51	150,730,867.43	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	3,285,136.58	458,570.63			3,743,707.21				2,901,564.57	2,901,564.57						2,901,564.57	6,645,271.78					3,285,136.58	458,570.63			2,901,564.57	6,645,271.78	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
Grand Total	71,319,977.31	50,145,183.06			121,465,160.37	114,709.75	9,158,027.99		32,683,812.08	41,856,549.82						41,856,549.82	163,321,710.19					71,434,687.06	56,303,211.06			32,683,812.08	163,321,710.19	

SUMMARY	Previous Report	This month	as of Date
Total Disbursement Authorities Received			
NCA	4,003.82	156,673,333.00	156,677,336.82
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available	4,003.82	156,673,333.00	156,677,336.82
Less: Lapsed NCA			
Disbursements		156,676,438.41	156,676,438.41
Balance of Disbursement Authorities as of date	4,003.82	(3,106.41)	898.41

	Previous Report	This month	as of Date
Total Disbursement Program	4,003.82	156,673,333.00	156,677,336.82
NCA-BMB-D-19-0005935	4,003.82	156,673,333.00	156,677,336.82
Less: Actual Disbursement (Over)/Under Spending		156,676,438.41	156,676,438.41
	4,003.82	(3,106.41)	898.41

Certified Correct:

OSGAPEN BANGALARIA
Chief Accountant

Approved By:

President, PPSC

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL 2019**

Department Agency: Philippine Public Safety College
Fund Code: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS			
	PS	MOOE	F	E	CO	PS	MOOE	F	E	CO	Sub-Total	PS	MOOE	F		E	CO	Sub-Total	TOTAL	PS	MOOE	F	E		CO	TOTAL	
	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
Notice of Cash Allocation (NCA)																											
MDS Checks issued	245,045.59	1,989,386.40			2,234,431.99		24,248.30			24,248.30					24,248.30		2,258,680.29					245,045.59	2,013,634.70			2,258,680.29	
Advice to Debit Account	72,545,367.14	18,493,220.59			91,038,587.73	271,944.80	2,884,549.48			30,368,622.88	33,525,117.16				33,525,117.16		124,563,704.89				72,817,311.94	21,377,770.07			30,368,622.88	124,563,704.89	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advice Issued (TRA)	3,405,206.58	1,094,352.34			4,499,558.92		677,651.70			1,109,590.42	1,787,242.12				1,787,242.12		6,286,801.04				3,405,206.58	1,772,004.04			1,109,590.42	6,286,801.04	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc)																											
Grand Total	76,195,819.31	21,576,959.33			97,772,778.64	271,944.80	3,586,449.48			31,478,213.30	35,336,607.58				35,336,607.58		133,109,186.22				76,467,564.11	25,163,408.81			31,478,213.30	133,109,186.22	

SUMMARY: Previous Report This month as of Date

Total Disbursement Authorities Received

NCA	126,650,333.00	126,650,333.00
NCA-BMB-D-19-0005935	176,056.00	176,056.00
TRA		
CDC		
NCAA		
Others (CDT, BTr Docs Stamp, etc)		

Less: Notice of Transfer Allocations (NTA) issued

Total Disbursement Authorities Available	0.00	126,826,389.00	126,826,389.00
Less: Lapsed NCA Disbursements		126,822,385.18	126,822,385.18
Balance Disbursement Authorities as of date	0.00	4,003.82	4,003.82

	Previous Report	This month	as of Date
Total Disbursement Program	-	126,650,333.00	126,650,333.00
NCA-BMB-D-19-0005935	-	176,056.00	176,056.00
	-	126,826,389.00	126,826,389.00
Less: Actual Disbursement (Over)/Under Spending	-	126,822,385.18	126,822,385.18
	-	4,003.82	4,003.82

Certified Correct:

Approved By:

Chief Accountant

President, PPSC