

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF DECEMBER 2015

MRD-FAR No. 4

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	In. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	In. Ex	CO		TOTAL
						7	8	9	10	11	12	13	14	15	16												
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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	4,619,742.13	2,209,036.83	#		6,828,778.96									10,721,433.18	10,721,433.18	40,528,471.53	6,828,778.96					4,619,742.13	2,209,036.83			6,828,778.96	
Advice to Debit Account Working Fund (NCA issued to BTI)	42,889,454.95	30,503,472.27			73,392,927.22				29,807,038.35	29,807,038.35						113,921,398.75	42,889,454.95					30,503,472.27			40,528,471.53	113,921,398.75	
Tax Remittance Advice Issued (TRA)	391,191.18	905,530.40			1,296,721.58									1,151,180.08	1,151,180.08	2,447,901.66	391,191.18					905,530.40			1,151,180.08	2,447,901.66	
Cash Disbursement Ceilinging (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTI Docs Stamp, etc.)																											
<b>Grand Total</b>	<b>47,900,388.26</b>	<b>33,618,039.50</b>	<b>#</b>	<b>-</b>	<b>81,518,427.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,807,038.35</b>	<b>29,807,038.35</b>	<b>-</b>	<b>#</b>	<b>11,872,613.26</b>	<b>11,872,613.26</b>	<b>41,679,651.61</b>	<b>123,198,079.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,900,388.26</b>	<b>33,618,039.50</b>	<b>-</b>	<b>41,679,651.61</b>	<b>123,198,079.37</b>	<b>-</b>

SUMMARY:

	Previous Report	This month	as of Date
Total Disbursement Authorities Received			
NCA	20,498,378.20	100,220,555.00	120,718,933.20
Ad: Cancelled ADA/CHECK NO.1565589 DTD 11/24/15	31,640.99		31,640.99
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT,BTI Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available	20,530,019.19	100,220,555.00	120,750,574.19
Less: Lapsed NCA Disbursements		120,750,177.71	120,750,177.71
<b>Balance of Disbursements Authorities as of to date</b>	<b>20,530,019.19</b>	<b>(20,529,622.71)</b>	<b>396.48</b>

	Previous Report	This month	as of Date
Total Disbursements Program	20,498,378.20	100,220,555.00	120,718,933.20
Cancelled Check # 1565589	31,640.99		31,640.99
Less: Actual Disbursements		120,750,177.71	120,750,177.71
<b>Over/Under Spending</b>	<b>20,530,019.19</b>	<b>(20,529,622.71)</b>	<b>396.48</b>

Certified Correct:

*[Signature]*  
JENNIFER SPIGA  
Chief Accountant

Approved By:

*[Signature]*  
RICARDO F. DE LEON, PH.D.  
President, PPSC