

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of the Interior and Local Government (DILG)							Agency: Philippine Public Safety College							Operating Unit: N/A														
Organization Code (UACS): 140070000000							Fund Cluster: 01 - Regular Agency Fund							Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29
Notice of Cash Allocation (NCA)	20,247,579.14	59,321,595.98		2,394,273.00	90,035,548.62		1,499,320.40		5,977,501.01	7,146,821.41					7,146,821.41	98,090,370.03					20,247,579.14	59,791,016.28			8,041,774.61			98,080,370.03
MDS Checks Issued	2,456,992.00	2,852,981.33			5,309,973.33											5,309,973.33					2,456,992.00	2,852,981.33						5,309,973.33
Advice to Debit Account	26,790,587.14	56,468,714.55		2,394,273.00	85,653,575.29		1,499,320.40		5,977,501.01	7,146,821.41					7,146,821.41	92,770,398.70					26,790,587.14	57,938,634.95			8,041,774.61			92,770,398.70
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	4,448,475.74	910,637.60			5,359,113.34				1,056,311.18	1,056,311.18					1,056,311.18	6,415,424.52					4,448,475.74	910,637.60			1,056,311.18			6,415,424.52
Cash Disbursement Ceiling (CDC)																												
Non-Cash Awardment Authority (NCAA)																												
Others (GDT, BTr Docs Steno, etc.)																												


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		151,934,738.00	151,934,738.00
Working Fund			
TRA	6,415,424.52	6,415,424.52	
CDC			
NCAA			
Others (GDT, BTr Docs Steno, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		158,350,162.52	158,350,162.52
Less:			
Less: NCA Disbursements		104,495,794.55	104,495,794.55
Balance of Disbursements Authorities as of date		53,854,367.97	53,854,367.97
Total Disbursements Program			
Less * Actual Disbursements		104,495,794.55	104,495,794.55
(Over/Under spending)		(104,495,794.55)	(104,495,794.55)

Certified Correct:


Candelaria, Oscar
Agency Chief Accountant
Date: 12/Sep/2018

Approved By:


De Leon, Ricardo F.
Head of Agency or Authorized Representative
Date: 12/Sep/2018


MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Department of the Interior and Local Government (DILG)					Agency: Philippine Public Safety College					Operating Unit: N/A																	
Organization Code (UACS): 140070000000					Fund Cluster: 01 - Regular Agency Fund					Report Status: SUBMITTED																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	71,769,609.01	41,488,957.04		\$22,601.78	113,761,467.83	50,094.26				15,931,656.29	15,931,250.55				15,931,250.55	129,793,218.38					71,819,763.27	41,488,957.04			113,761,467.83	28	
MDS Checks Issued	2,767,119.70	2,457,646.52			5,214,766.22	50,094.26				50,094.26	50,094.26				50,094.26	5,264,860.48					2,807,213.68	2,457,646.52			5,264,860.20		
Advice to Debit Account	69,012,499.31	30,031,308.52		\$22,601.78	109,066,690.61					15,931,656.29	15,931,656.29				15,931,656.29	124,498,355.00					69,012,499.31	30,031,308.52			119,043,807.83		
Notice of Transfer of Allocation (NTA)																											
MDS Credits Issued																											
Working Fund (NCA issued to BT)																											
Tax Returnance Advices Issued (TRA)	494,727.73	1,212,347.42			1,707,075.15					386,950.38	386,950.38				386,950.38	2,094,025.53					494,727.73	1,212,347.42			1,707,075.15		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCMA)																											
Others (COT, BT, Coca Stamp, etc.)																											


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	63,854,367.97	151,934,738.00	215,789,105.97
Working Fund			
TRA			
CDC			
NCMA			
Others (COT, BT, Coca Stamp, etc.)	299,832.41		299,832.41
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	64,153,200.38	151,934,738.00	216,087,938.39
Less:			
Lapsed NCA			
Disbursements		131,857,243.91	131,857,243.91
Balance of Disbursements Authorities as of to date	64,153,200.38	20,077,494.09	84,230,694.47
Total Disbursements Program			
Less: * Actual Disbursements		131,857,243.91	131,857,243.91
Check/Under spending		(131,857,243.91)	(131,857,243.91)

Certified Correct:


Candalaria, Oscar
Agency Chief Accountant
Date: 16/Oct/2018

Approved By:


De Leon, Ricardo F.
Head of Agency or Authorized Representative
Date: 16/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of the Interior and Local Government (DILG)				Agency: Philippine Public Safety College				Operating Unit: N/A												
Organization Code (UACS): 14007000000				Fund Cluster: 01 - Regular Agency Fund				Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				REMARKS		
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		PS	MOOE	Fin. Exp	CO			
Notice of Cash Allocation (NCA)	108,616,659.70	45,655,122.76		6,245,779.00	163,918,576.46															
MDS Checks Issued	4,800,448.23	2,385,289.24			7,185,737.47															
Advice to Debit Account	193,816,211.47	46,269,843.52		6,245,779.00	156,331,832.99			23,050,695.00	29,542,571.00											
Notice of Transfer of Allocation (NTA)																				
MDS Checks Issued																				
Advice to Debit Account																				
Working Fund (NCA Issued to BTR)																				
Tax Remittance Advices Issued (TRA)	3,731,691.91	937,889.54			4,669,581.45			1,264,417.17	1,264,417.17											
Cash Disbursement Calling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				
TOTAL	108,616,659.70	45,655,122.76	6,245,779.00	6,245,779.00	163,918,576.46	6,485,875.00	23,050,695.00	29,542,571.00	29,542,571.00	193,091,141.52	7,185,737.47	103,816,211.47	52,755,718.52	29,502,474.00	163,051,141.52	7,185,737.47				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	76,324,720.00	151,934,738.00	228,259,458.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	76,324,720.00	151,934,738.00	228,259,458.00
Less			
Lapsed NCA			
Disbursements		168,995,120.14	168,995,120.14
Balance of Disbursements Authorities as of 1st date	76,324,720.00	(47,060,382.14)	29,264,337.86
Total Disbursements Program			
Less: * Actual Disbursements		168,995,120.14	168,995,120.14
(Over/Under spending)		(168,995,120.14)	(168,995,120.14)

Certified Correct:

Candelaria, Oscar
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 Agency Chief Accountant
 Date: 16/Oct/2018

Approved By:

De Leon Ricardo F.
 De Leon Ricardo F.
 Head of Agency or Authorized Representative
 Date: 16/Oct/2018