


MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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 YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL	REMARKS			
	PS	MOOE	Fls. Exp.	CO	TOTAL	PS	MOOE	Fls. Exp.	CO	Sub-Total	PS	MOOE	Fls. Exp.	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS			MOOE	Fls. Exp.	CO
Notice of Cash Allocation (NCA)	302,252,768.00	30,576,995.20			332,829,763.20																					
MIS Checks Issued	3,251,342.58	2,763,850.72			6,015,193.30																					
Advice to Debit Account	97,061,425.51	65,972,744.54			163,034,170.05																					
Notice of Transfer of Allocation (NTA)																										
MIS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTO)																										
Tax Resistance Adhket Issued (TRA)	873,710.98	1,484,232.57			2,357,943.55																					
Cash Disbursement Voucher (CDV)																										
Non-Cash Availment Authority (NCAA)																										
Office (COT, BTO Draw Stamp, etc.)																										


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received			
NCA	71,651,247.60	161,486,740.00	233,137,987.60
Working Fund			
TRA			
CDV			
NCAA		1,509,645.36	1,509,645.36
Office (COT, BTO Draw Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursement Available	71,651,247.60	162,996,385.36	234,647,632.96
Less:			
Lapsed NCA			
Disbursements		240,885,941.61	240,885,941.61
Balance of Disbursement Available as of to date	71,651,247.60	(77,889,556.25)	(6,238,308.61)
Total Disbursement Program		240,885,941.61	240,885,941.61
Less: Actual Disbursements		240,885,941.61	240,885,941.61
Over/Under spending		(240,885,941.61)	(240,885,941.61)

Certified Correct:


Candellera Oscar
Agency Chief Accountant
Date: 16/Jan/2019

Approved By:


De Leon, Ricardo F.
Head of Agency or Authorized Representative
Date: 01/Feb/2019


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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			GRAND TOTAL					REMARKS
	PS	MOOE	Fls. Exp.	CU	TOTAL	PS	MOOE	Fls. Exp.	CU	Sub-Total	PS	MOOE	Fls. Exp.	CU	Sub-Total		TOTAL	PS	MOOE	Fls. Exp.	CU	TOTAL			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22		
Notice of Cash Allocation (NCA)	31,215,967.52	56,684,449.83			87,900,417.35																				
MHI Checks Issued	4,661,668.61	1,613,549.23			6,275,217.84																				
Advice to Debit Account	27,723,288.91	53,805,800.60			81,529,089.51																				
Notice of Transfer of Allotment (NTA)																									
MHI Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA issued to RTD)																									
Tax Remittance Advice Issued (TRA)	1,111,463.83	3,603,385.29			4,714,849.12																				
Cash Disbursement Colling (CDC)																									
Non-Cash Accounting Authority (NCAA)																									
Others (DIT, RT, Devo Stamp, etc.)																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA		191,909,177.00	191,909,177.00
Working Fund			
TRA			
CDC			
NCAA			
Others (DIT, RT, Devo Stamp, etc.)			
Less: Notice of Transfer of Allotment (NTA)* issued			
Total Disbursement Authority Available		191,909,177.00	191,909,177.00
Less:			
Lapsed NCA			
Disbursements		122,462,743.91	122,462,743.91
Balance of Disbursement Authority as of to date:		69,446,433.09	69,446,433.09
Total Disbursements Program			
Less * Actual Disbursements		122,462,743.91	122,462,743.91
Over/Under spending		(122,462,743.91)	(122,462,743.91)

Certified Correct:


Candelaria, Oscar
Agency Chief Accountant
Date: 15/Jan/2019

Approved By:


De Leon, Ricardo F.
Head of Agency or Authorized Representative
Date: 01/ Feb/2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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	
Notice of Cash Allocation (NCA)	80,891,879.82		46,124,141.53		2,774,486.99	126,400,610.37		7,268,959.56		11,798,664.33	20,937,823.86										80,891,879.82		46,124,141.53		2,774,486.99	126,400,610.37	
MIS Check Issued	2,319,641.80		1,562,576.62			3,722,218.42															2,319,641.80		1,562,576.62			3,722,218.42	
Advice to Debit Account	77,842,335.98		44,561,572.91		2,774,486.99	125,178,395.88		7,268,959.56		11,798,664.33	20,937,823.86										77,842,335.98		44,561,572.91		2,774,486.99	125,178,395.88	
Notice of Transfer of Allocation (NTA)																											
MIS Check Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
For Retirement Adjust Fund (TRA)	4,042,818.24		1,915,774.74		271,265.62	6,229,858.60				2,632,389.15	2,632,389.15										4,042,818.24		1,915,774.74		271,265.62	6,229,858.60	
Cash Disbursement Colling (CDC)																											
Non-Cash Available Authority (NCAA)																											
Others (C.D.T., B.Tr. Dress Stamp, etc.)																											


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	147,746,778.80	147,746,778.00	
Working Fund			
TRA			
CDC			
NCAA			
Others (C.D.T., B.Tr. Dress Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authority Available	147,746,778.80	147,746,778.00	
Less:			
Lapsed NCA			
Disbursements	158,700,409.82	158,700,409.82	
Balance of Disbursement Authority as of to date	(10,953,631.02)	(10,953,631.82)	
Total Disbursements Program			
Less: * Actual Disbursements	158,700,409.82	158,700,409.82	
Over/Under spending	(10,953,631.02)	(10,953,631.82)	

Certified Correct:


Candelaria, Oscar
Agency Chief Accountant
Date: 13/Dec/2018

Approved By:


De Leon, Ricardo F.
Head of Agency or Authorized Representative
Date: 13/Dec/2018