

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JANUARY 2019

Department Agency: Philippine Public Safety College  
Fund Code: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL					
	PS	MOOE	F	CO	TOTAL	PS	MOOE	F	CO	Sub-Total	PS	MOOE	F	CO	Sub-Total	PS	MOOE	F	CO	TOTAL	
Notice of Cash Allocation (NCA)																					
MDS Checks issued	1,119,564.21	1,880,282.23			2,999,846.44	7,340,138.24	902,080.74			8,242,228.98	8,242,228.98	11,242,105.42			11,242,105.42						
Advice to Debit Account	12,920,637.99	13,876,996.73			26,797,634.72	1,576,330.39	21,593,194.60			37,560,936.70	37,560,936.70	64,358,571.42			64,358,571.42						
Working Fund (NCA issued to BTR)						6,454,713.12	3,288,948.69			11,957,102.91	11,957,102.91	11,957,102.91			11,957,102.91						
Tax Remittance Advice (TRA)																					
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (COT, BTR Docs Stamp, etc.)																					
Grand Total	14,040,232.20	15,757,278.96			29,797,511.16	15,371,181.75	25,784,234.03			16,504,852.81	57,760,288.59	57,760,288.59	87,557,779.75			87,557,779.75					

SUMMARY: Previous Report This month as of Date

Total Disbursement Authorities Received 120,150,333.00 120,150,333.00

NCA 0.00 120,150,333.00 120,150,333.00  
 Working Fund  
 TRA  
 CDC  
 NCAA  
 Others (COT, BTR Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA) issued 0.00 120,150,333.00 120,150,333.00  
 Total Disbursement Authorities Available 0.00  
 Less: Lapsed NCA 75,600,676.84 75,600,676.84  
 Disbursements 44,549,656.16 44,549,656.16  
 Balance of Disbursement Authorities as of to date

Certified Correct:

OSCAR CANDELLARIA  
Chief Accountant

Approved By:

PDDG RICARDO F. DE LEON (RET), PH. D.  
President, PPSC

Total Disbursement Program 120,150,333.00 120,150,333.00  
 Less: Actual Disbursement 120,150,333.00 120,150,333.00  
 (Over/Under Spending) 75,600,676.84 75,600,676.84  
 44,549,656.16 44,549,656.16

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF FEBRUARY 2019

Department Agency: Philippine Public Safety College  
Fund Code: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL							
	PS	MOOE	F&E	CO	TOTAL	PS	MOOE	F&E	CO	TOTAL	PS	MOOE	F&E	CO	TOTAL	PS	MOOE	F&E	CO	TOTAL			
Notice of Cash Allocation (NCA)																							
MDS Checks issued	2,750,171.06	1,617,629.15			4,367,800.21										4,367,800.21					4,367,800.21			
Advice to Debit Account	57,303,718.54	66,357,918.00			123,661,636.54	25,174,023.16				25,950,031.26	694,743.10				150,306,410.90					92,226,684.28			
Working Fund (NCA issued to BTR)	474,196.70	458,898.99			933,095.29	890,437.06			161,887.28	1,052,324.33	694,743.10				1,985,419.62					1,349,336.64			
Tax Remittance Advice Issued (TRAI)																							
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTR Docs Stamp, etc.)																							
<b>Grand Total</b>	<b>60,628,086.30</b>	<b>88,434,445.74</b>	<b>-</b>	<b>-</b>	<b>128,982,532.04</b>	<b>776,008.08</b>	<b>26,064,460.26</b>	<b>-</b>	<b>161,887.28</b>	<b>27,062,355.59</b>	<b>694,743.10</b>	<b>-</b>	<b>-</b>	<b>694,743.10</b>	<b>27,687,098.69</b>	<b>161,887.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,304,094.38</b>	<b>95,193,648.07</b>	<b>161,887.28</b>	<b>156,559,630.7</b>

SUMMARY: Previous Report This month as of Date

Total Disbursement Authorities Received: 44,549,656.16 120,150,333.00 164,699,989.16

Additional NCA - NCA-BMB-D-19-0002245 476,605.00 476,605.00  
Working Fund 164,699,989.16 476,605.00

NCA 44,549,656.16 120,150,333.00 164,699,989.16  
Additional NCA - NCA-BMB-D-19-0002245 476,605.00 476,605.00  
Working Fund 164,699,989.16 476,605.00  
TRA  
CDC  
NCAA  
Others (CDT, BTR Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA) issued 0.00 120,626,938.00 165,176,594.16  
Total Disbursement Authorities Available 0.00 120,626,938.00 165,176,594.16  
Less: Lapsed NCA 154,674,211.11 154,674,211.11  
Disbursements 0.00 (34,047,273.11) 10,502,383.05  
Balance of Disbursement Authorities as of to date

Certified Correct:

OSCAR M. CANDELARIA  
Chief Accountant

Approved By:

PDDG RICARDO F. DE LEON, (RET), PH. D.  
President, PPSC

Previous Report This month as of Date

Total Disbursement Program 44,549,656.16 120,150,333.00 164,699,989.16

Additional NCA - NCA-BMB-D-19-0002245 476,605.00 476,605.00  
Less: Actual Disbursement (Over)Under Spending 44,549,656.16 120,626,938.00 165,176,594.16

44,549,656.16 120,626,938.00 165,176,594.16  
154,674,211.11 154,674,211.11  
(34,047,273.11) 10,502,383.05

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF MARCH 2019

Department Agency: Philippine Public Safety College  
Fund Code: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					GRAND TOTAL						
	PS	MOOE	F.F	COI	TOTAL	PS	MOOE	F.F	COI	TOTAL	PS	MOOE	F.F	COI	TOTAL	PS	MOOE	F.F	COI	TOTAL	PS	MOOE	F.F	COI	TOTAL		
Notice of Cash Allocation (NCA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advice Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Does Stamp, etc.)																											
<b>Grand Total</b>	<b>63,484,485.99</b>	<b>43,977,793.01</b>	<b>-</b>	<b>-</b>	<b>107,462,279.00</b>	<b>866,378.88</b>	<b>22,148,780.10</b>	<b>-</b>	<b>7,964,937.76</b>	<b>30,970,076.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,970,076.74</b>	<b>138,432,355.74</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,340,864.87</b>	<b>68,126,553.11</b>	<b>-</b>	<b>7,964,937.76</b>	<b>138,432,355.74</b>	

SUMMARY: Previous Report This month as of Date

	Previous Report	This month	as of Date
Total Disbursement Authorities Received	10,502,383.05	120,150,334.00	130,652,717.05
NCA	10,502,383.05	120,150,334.00	130,652,717.05
Cancelled Checks		168,542.45	168,542.45
TRA			
ODC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	10,502,383.05	120,318,876.45	130,821,259.50
Less: Lapsed NCA			
Disbursements	130,820,957.63	130,820,957.63	130,820,957.63
Balance of Disbursement Authorities as of to date	10,502,383.05	(10,502,081.19)	301.87

Certified Correct:

*[Signature]*  
OSCAR R. CANDELARIA  
Chief Accountant

Approved By:

*[Signature]*  
PDD: RICARDO F. DE LEON, (RET), PH. D.  
President, PPSC