

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JANUARY 2020

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET					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 Advice to Debit Account					8,456,174.01					264,590.00					264,590.00					264,590.00
Working Fund (NCA Issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)	3,779,704.98	4,676,469.63			8,456,174.01	6,869,698.13	3,163,843.64			10,033,541.77	10,695,746.09	19,728,177.76			18,569,104.27	9,648,292.91	7,840,313.17			10,695,746.09
Grand Total	3,779,704.98	4,676,469.63			8,456,174.01	15,413,186.63	8,663,642.42			14,515,030.08	38,591,872.03	18,569,104.27			47,038,046.04	19,192,903.91	13,390,112.05			14,915,030.08

SUMMARY:

Total Disbursement Authorized/Received	Previous Report	This Month	as of Date
NCA		40,877,000.00	40,877,000.00
NCA received for Review		40,877,000.00	40,877,000.00
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued		40,877,000.00	40,877,000.00
Total Disbursement Authorized/Available		40,877,000.00	40,877,000.00
Less: Lapsed NCA		28,448,941.77	28,448,941.77
Disbursements		12,428,058.23	12,428,058.23
Balance of Disbursement Authorized as of to date		12,428,058.23	12,428,058.23

Certified Correct:

[Signature]
OSCAR M. CANDELARIA
Chief Accountant

Approved By:

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

Completed 8/1/20

Department Agency: Philippine Public Safety College
Fund Code: 101

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY 2020

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	F-E	CO	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	PS	MOOE	F-E	CO	TOTAL	PS	MOOE	F-E	CO	TOTAL										
Notice of Cash Allocation (NCA)																																													
MDS Checks Issued	1,529,859.64				1,529,859.64																																								
Advice to Debit Account	4,874,892.86				4,874,892.86																																								
Working Fund (NCA Issued to BTR)																																													
Tax Remittance Advice Issued (TRA)	456,636.72				456,636.72																																								
Cash Disbursement Ceiling (CDC)																																													
Cash Disbursement Ceiling (NCAA)																																													
Non-Cash Disbursement Authority (NCAA)																																													
Others (CDT, BTR Does Stamp, etc.)																																													
Grand Total	6,839,391.02	19,672,766.93			26,512,156.95	799,595.00	12,911,806.47			11,309,443.81	24,990,945.28	3,295,027.02	1,835,909.30		5,100,538.32	30,091,781.60	56,603,898.55																												

SUMMARY: Previous Report This month as of Date

Total Disbursement Program	40,877,000.00	41,480,105.00	602,439.00	81,754,000.00
Less: Actual Disbursement (Over)/Under Spending	28,448,941.77	56,085,067.81	84,514,009.58	12,428,058.23
	12,428,058.23	14,594,928.81	2,159,904.58	666.00

NCA for the Month: 40,877,000.00
NCA received for Retiree: 602,439.00
Add: Cancelled ADA: 648.00
Underpayment in Check #1600593: 18.00

Certified Correct:

OSCAR M. CANDELARIA
Chief Accountant

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

Approved By:

Previous Report This month as of Date

Total Disbursement Program	40,877,000.00	41,480,105.00	602,439.00	81,754,000.00
Less: Actual Disbursement (Over)/Under Spending	28,448,941.77	56,085,067.81	84,514,009.58	12,428,058.23
	12,428,058.23	14,594,928.81	2,159,904.58	666.00

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH 2020**

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					
	PS	MODE	F-I	CO	TOTAL	PS	MODE	F-I	CO	TOTAL	PS	MODE	F-I	CO	TOTAL	PS	MODE	F-I	CO	TOTAL	
Notice of Cash Allocation (NCA)																					
MPS Checks Issued	1,585,937.76		121,445.92		1,707,383.68	263,969.05		1,046,604.84		1,310,573.89	139,784.30		139,784.30		139,784.30	1,847,167.98		261,230.22		15,002,745.78	1,847,167.98
Advice to Debit Account	6,118,833.09		16,128,580.91		21,247,394.00			18,002,746.78		18,002,746.78	17,491,952.93		17,491,952.93		17,491,952.93	6,347,795.64		17,388,841.51		36,739,346.93	
Working Fund (NCA issued to BTR)								1,630,701.89		1,630,701.89	1,760,988.76		1,760,988.76		1,760,988.76	435,638.72		270,044.31		2,396,384.92	
Tax Remittance Advice Issued (TRA)	435,638.72		139,777.44		575,416.16		130,266.87														
Cash Disbursement Ceiling (CDC)																					
Non-Cash Allocation Authority (NCAA)																					
Others (CDT, BTR Does Stamp, etc.)																					
Grand Total	7,140,408.57		18,389,784.27		23,530,193.84	263,969.05		1,178,871.71		18,633,447.87	139,784.30		139,784.30		1,318,421.56	8,389,938.12		17,820,116.04		16,633,447.87	42,822,898.83

SUMMARY: Previous Report This month as of Date

Previous Report	This month	as of Date
81,754,000.00	42,347,000.00	124,101,000.00
602,439.00	649.00	602,439.00
649.00	18.00	649.00
1,988,763.50	1,988,763.50	1,988,763.50
82,357,103.00	44,335,753.50	128,692,856.50
84,514,009.58	40,586,514.91	125,100,524.49
2,156,904.58	3,749,248.59	1,592,344.01

NCA for the Month 81,754,000.00 42,347,000.00 124,101,000.00
 NCA received for Retiree 602,439.00 602,439.00
 Add: Cancelled ADA 649.00 649.00
 Underpayment in Check #1600593 18.00 18.00
 Cancelled ADA 1,988,763.50 1,988,763.50

Certified Correct:

OSCAR M. CANDELARIA
Chief Accountant

Approved By:

PLTYEN RICARDO F. DE LEON, (RETI), PH. D.
President, PSCC

Total Disbursement Program 81,754,000.00 42,347,000.00 124,101,000.00
 Less: Actual Disbursement (Over)Under Spending 602,439.00 649.00 602,439.00
 82,357,103.00 44,335,753.50 128,692,856.50
 84,514,009.58 40,586,514.91 125,100,524.49
 - 2,156,904.58 3,749,248.59 1,592,344.01