

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JANUARY 2021

Department Agency: Philippine Public Safety College
Fund Code: 101

PARTICULARS	CURRENT YEAR BUDGET					TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET					GRAND TOTAL					
	PS	MOOE	F. E.	CO	F. E. CO		PS	MOOE	F. E.	CO	F. E. CO	PS	MOOE	F. E.	CO	F. E. CO	PS	MOOE	F. E.	CO	F. E. CO	PS	MOOE	F. E.	CO	F. E. CO	
Notice of Cash Allocation (NCA)																											
MDS Checks issued	175,599.64					175,599.64																					
Advice to Debit Account	4,613,389.46					4,613,389.46																					
Working Fund (NCA issued to BTI)																											
Tax Remittance Advice Issued (TRA)	908,729.29					908,729.29																					
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTI Docs Stamp, etc.)																											
Grand Total	5,697,718.39					5,697,718.39																					

SUMMARY Previous Report This month as of Date

	Previous Report	This month	as of Date
Total Disbursement Program	47,649,000.00	47,649,000.00	47,649,000.00
Less: Actual Disbursement	-	-	-
Over/Under Spending	47,649,000.00	47,649,000.00	47,649,000.00

NCA for the Month
NCA received for Refree
Add Cancelled Checks
Sailed Checks
TRA
CDC
NCAA
Others (COT, BTI Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA) issued
Total Disbursement Authorities Available
Less: Lapsed NCA
Disbursements
Balance of Disbursement Authorities as to date

47,649,000.00	47,649,000.00	47,649,000.00
-	-	-
47,649,000.00	47,649,000.00	47,649,000.00
-	-	-
47,649,000.00	47,649,000.00	47,649,000.00
-	-	-
47,649,000.00	47,649,000.00	47,649,000.00

Certified Correct

OSCAR M. PANDELARIA
Chief Accountant

Recommend Approval:
MYLENE G. BONDINA, MPSA
Chief Accountant

Approved By

PTJEN RIZARDO F. DE LEON, (RET), PH. D.
President, PPSCA

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY 2021

PARTICULARS	CURRENT YEAR'S BUDGET					FROM YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					FROM YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL							
	PS	MOOE	F-E	CO	TOTAL	PS	MOOE	F-E	CO	Sub-Total	PS	MOOE	F-E	CO	Sub-Total	PS	MOOE	F-E	CO	Sub-Total	PS	MOOE	F-E	CO	TOTAL			
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	1,478,237.34	352,423.07			1,830,660.41	100.00				100.00																		
Advance to Debit Account	4,427,227.09	21,664,148.08			25,813,393.04	69,464.00				69,464.00																		
Working Fund (NCA Issued to BT)																												
Tax Remittance Advice Issued (TRA)	472,890.80	240,920.80			713,811.60	19,746.00				19,746.00																		
Cash Disbursement Calling (CDC)																												
Non-Cash Payment Agency (NCAA)																												
Others (CDT, BT, Docs Stamp, etc.)																												
Grand Total	6,378,145.23	21,759,497.75		220,517.87	28,358,160.85	109,340.00			109,340.00	37,143,893.87				17,479,409.87	67,033,447.88				1,409,638.50	95,391,608.73					9,950,795.85	72,919,415.67	13,521,378.24	95,391,608.73

SUMMARY: Previous Report This month as of Date

	Previous Report	This month	as of Date
NCA for the Month	47,694,000.00	47,694,000.00	95,333,000.00
Additional NCA for Prior Years AP	-	47,456,993.00	47,456,993.00
Add Cancelled Checks	-	-	-
Sailed Checks	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BT, Docs Stamp, etc.)	-	-	-
Less Notice of Transfer Allocations (NTA)	47,849,000.00	95,140,913.00	142,789,883.00
Total Disbursement Authorities Available	-	-	-
Less: Lapsed NCA	47,849,000.00	93,991,970.23	141,650,208.50
Disbursements	791.33	1,158,982.77	1,159,734.10
Balance of Disbursement Authorities as to date	-	-	-

Certified Correct:

[Signature]
OSCAR M. MANDELANA
Chief Accountant

Recommended Approval:

[Signature]
MYLENE G. RANONIA, MPSA
Chief FMO

Approved By:

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

	Previous Report	This month	as of Date
Total Disbursement Program	47,849,000.00	47,694,000.00	95,333,000.00
Less: Actual Disbursement	47,849,000.00	95,140,913.00	47,456,993.00
(Over)/Under Spending	791.33	53,861,970.23	141,650,208.50
	791.33	1,158,982.77	1,159,734.10

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MARCH 2021

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					CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET						
	PS	MCOE	F.F.	CO	TOTAL	PS	MCOE	F.F.	CO	Sub-Total	PS	MCOE	F.F.	CO	Sub-Total	PS	MCOE	F.F.	CO	Sub-Total	PS	MCOE	F.F.	CO	Sub-Total	PS	MCOE	F.F.	CO	Sub-Total	TOTAL	
Notice of Cash Allocation (NCA)																																
MOS Checks Issued	3,310,672.20		43,965.15		3,354,637.35	693,481.66		7,600.00		701,081.66																						
Advice to Debit Account	8,161,816.96		23,637,989.58		30,800,806.54			10,697,053.73		11,396,155.39																						
Working Fund (NCA Issued to BTI)						9,768.00				9,768.00																						
Tax Refund Advance Issued (TRA)	489,430.80		629,442.42		1,118,873.22			574,879.16		2,397,647.30																						
Cash Disbursement Ceiling (CDC)																																
Non-Cash Allocation Authority (NCAA)																																
Others (COT, BTI Docs Stamp, etc.)																																
Grand Total	9,987,724.66		24,511,378.13		34,500,102.79	703,249.66		1,810,800.14		11,271,632.89	13,786,892.59		2,544,562.44		2,754,794.94					5,299,157.38	19,065,140.07										53,598,719.91	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET						
	PS	MCOE	F.F.	CO	TOTAL	PS	MCOE	F.F.	CO	Sub-Total	PS	MCOE	F.F.	CO	Sub-Total	PS	MCOE	F.F.	CO	Sub-Total	PS	MCOE	F.F.	CO	Sub-Total	PS	MCOE	F.F.	CO	Sub-Total	TOTAL	
NCA for the Month	55,333,000.00		48,748,000.00		104,081,000.00																											
Additional NCA for Prior Year's AP	47,456,983.00				47,456,983.00																											
Add: Cancelled Checks																																
Sailed Checks																																
TRA																																
CDC																																
NCAA																																
Others (COT, BTI Docs Stamp, etc.)																																
Total Disbursement Authorities Available	142,789,983.00		48,748,000.00		191,537,983.00																											
Less: Lapsed NCA																																
Disbursements	141,530,208.50		49,907,742.32		191,437,950.82																											
Balance of Disbursement Authorities as to date	1,159,774.50		1,159,742.32		11,778																											

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET						
	PS	MCOE	F.F.	CO	TOTAL	PS	MCOE	F.F.	CO	Sub-Total	PS	MCOE	F.F.	CO	Sub-Total	PS	MCOE	F.F.	CO	Sub-Total	PS	MCOE	F.F.	CO	Sub-Total	PS	MCOE	F.F.	CO	Sub-Total	TOTAL	
Total Disbursement Program	55,333,000.00		48,748,000.00		104,081,000.00																											
Less: Actual Disbursement	47,456,983.00		48,748,000.00		96,204,983.00																											
(Over)Under Spending	7,876,017.00		0.00		7,876,017.00																											

Certified Correct

[Signature]
OSCAR M. CAMPANELARIA
Chief Accountant

Recommended Approval:

[Signature]
MYLENE G. ROMONDA, MP/SA
Chief JMD

Approved By:

[Signature]
PLTGEN RICARDO F. DE LEON, (RET), PH. D.
President, PSC