

MONTHLY REPORT OF DISBURSEMENT  
 FOR THE MONTH OF JANUARY 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET						
	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	1,505,289.43				1,505,289.43					36,110.48					36,110.48																	
Advice to Debit Account	4,594,483.98				4,594,483.98					2,976,420.95					2,976,420.95																	
Working Fund (NCA Issued to BTR)		58,600.00			58,600.00																											
Tax Remittance Advice Issued (TRA)		5,621,089.51			5,621,089.51																											
Cash Disbursement Ceiling (CDC)																																
Non-Cash Availment Authority (NCAA)																																
Others (CDT, BTR Docs Stamp, etc.)																																
<b>Grand Total</b>	<b>7,559,459.35</b>	<b>6,407,989.80</b>			<b>14,057,448.39</b>	<b>3,879,232.14</b>	<b>36,119,230.39</b>			<b>2,976,420.95</b>	<b>43,046,893.48</b>			<b>216,057.42</b>	<b>43,232,940.80</b>	<b>67,360,399.29</b>					<b>11,538,891.73</b>	<b>42,848,276.61</b>			<b>2,976,420.95</b>	<b>67,360,399.29</b>						

SUMMARY: Previous Report This month as of Date

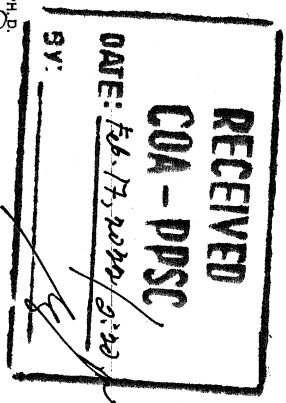
	Previous Report	This month	as of Date
Total Disbursement Program		55,120,000.00	55,120,000.00
Less: Actual Disbursement		55,092,263.43	55,092,263.43
(Over)/Under Spending		67,736.57	67,736.57

NCA for the Month: 55,120,000.00  
 Additional NCA for Prior Year's AP: 55,120,000.00  
 Add: Canceled Checks: -  
 Stale Checks: -  
 TRA: -  
 CDC: -  
 NCAA: -  
 Others (CDT, BTR Docs Stamp, et): -  
 Less: Lapsed NCA: 55,120,000.00  
 Total Disbursement Authorities Available: 55,120,000.00  
 Less: Lapsed NCA: -  
 Disbursements: 55,092,263.43  
 Balance of Disbursement Authorities as to date: 67,736.57

Certified Correct:   
**JAMES S. TEODOSIO**  
 Acting Chief Accountant

Recommend Approval:   
**MYLENE B. RONDONIA, MPSC**  
 Chief, FMD

Approved By:   
**PLIGEN RICARDO F. DELEON, (RETI), PH.D.**  
 President, PPSC



**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF FEBRUARY 2022**

Department Agency: Philippine Public Safety College  
Fund Code: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	F.F	CO	TOTAL	PS	MOOE	F.F	CO	SUB-TOTAL	PS	MOOE	F.F	CO	SUB-TOTAL	TOTAL	SUB-TOTAL	PSMOI	COI	TOTAL	PS	MOOE	F.F	CO	TOTAL	
					6=(2+3+4+5)					1=(7+8+9+10)					1=(11+12+13+14+15)	1=(11+16)	18=(6+17)	18	20	21	19=20	23				27=(23+24+25+26)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Funds (NCA Issued to BTR) Tax Remittance Advice Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Avallment Authority (NCAA) Others ( CDT, BTR Does Stamp, etc.)	1,507,215.14 15,661,231.83 489,964.27	- - -	- - -	- - -	1,507,215.14 15,661,231.83 489,964.27	88,697.70 - -	56,629.00 - -	2,999,692.85 - -	1,729,386.22 - -	292,829.58 - -	56,629.00 3,087,280.55 2,325,553.80	- - -	4,267,496.75 - -	4,267,496.75 - -	4,267,496.75 - -	7,854,777.30 2,325,553.80	56,629.00 44,891,496.46 2,849,895.25	- -	- -	- -	1,507,215.14 15,749,923.53 893,302.27	56,629.00 28,141,569.93 1,793,809.40	- -	- -	1,563,840.14 44,891,496.46 2,849,935.25	
Grand Total	17,699,411.24	21,809,808.51	-	-	39,509,219.75	432,036.70	4,784,834.07	3,92,829.58	5,489,459.35	4,267,496.75	6,738,956.10	48,305,273.85	18,030,446.94	30,851,997.33	292,829.58	49,305,273.85										

SUMMARY: Previous Report This month as of Date

Previous Report: 67,418,128.86    This month: 67,869,935.25    as of Date: 115,388,061.11

Total Disbursement Program: 67,418,128.86    67,869,935.25    115,388,061.11

Less: Actual Disbursement: 57,350,399.29    49,305,273.85    106,655,663.14

(Over)Under Spending: 8,722,997.97    8,864,661.40    8,722,997.97

NCA for the Month: 55,120,000.00    55,120,000.00    110,240,000.00

Additional NCA for Prior Years AP: -    -    -

Add: Cancelled Checks: -    -    -

Staled Checks: 2,298,128.86    2,649,935.25    5,148,061.11

TRA: -    -    -

TDC: -    -    -

CDC: -    -    -

NCAA: -    -    -

Others (CDT, BTR Does Stamp, et): -    -    -

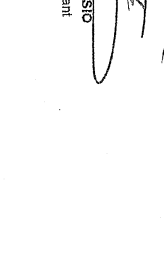
Less: Notice of Transfer Allocations (NT): 67,418,128.86    67,869,935.25    115,388,061.11


Total Disbursement Authorities Available: 67,418,128.86    67,869,935.25    115,388,061.11

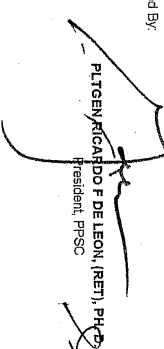
Less: Lapsed NCA: -    -    -

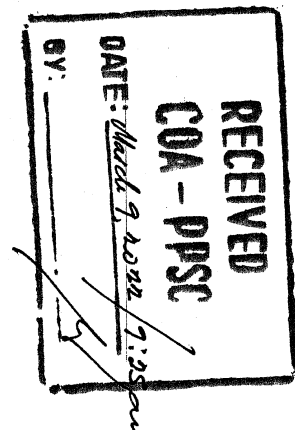
(Disbursements: 67,350,399.29    49,305,273.85    106,655,663.14

Balance of Disbursement Authorities as to date: 57,736.57    8,864,661.40    8,722,997.97

Certified Correct:   
YANESSA E. YODOSIO  
Acting Chief Accountant

Recommend Approval:   
MYLENE G. RONDINA, MFS-A  
Chief, FMO

Approved By:   
PLTGEYRICARDO F DE LEON (RET), PK-D  
President, PPSC



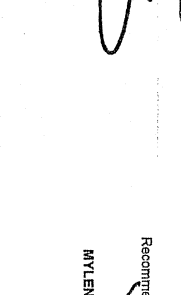
**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF MARCH 2022**


Department Agency: Philippine Public Safety College  
Fund Code: 101

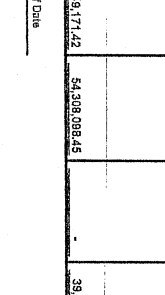
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES		GRAND TOTAL									
	PS	MODE	F.F	CO	TOTAL	PS	MODE	F.F	CO	Sub-Total	PS	MODE	F.F	CO	Sub-Total	PS/CO	PS/TOTAL	PS	MODE	F.F	CO	TOTAL					
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=16+17	19	20	21=19+20	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,661,310.70	469,730.00		759,171.42	2,131,040.70	-	39,134,808.93		7,467,803.44	46,602,412.37	-	440,660.00	691,785.72		440,660.00	48,038,294.00	2,571,600.70				1,661,310.70	910,290.00			9,078,760.58	2,571,600.70	
Advice to Debit Account	6,366,904.66	44,104,466.96		-	51,220,651.44	-	160,733.65		-	160,733.65	-	506,095.91	-		506,095.91	99,256,655.44	6,366,904.66				6,366,904.66	63,821,190.20			9,078,760.58	99,256,655.44	
Working Fund (NCA Issued to BTR)		440,592.04		-	440,592.04	-	-		-	-	-	-	-		-	1,117,229.96	506,964.27				506,964.27	610,265.69			-	1,117,229.96	
Tax Refundance Advice Issued (TRK)	506,964.27			-	506,964.27	-	-		-	-	-	-	-		-	-	-				-	-			-	-	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTR Docs Stamp, etc.)																											
<b>Grand Total</b>	<b>8,525,179.63</b>	<b>45,023,747.40</b>		<b>759,171.42</b>	<b>54,308,098.45</b>		<b>39,295,542.88</b>		<b>7,467,803.44</b>	<b>48,763,446.02</b>		<b>1,022,655.91</b>	<b>991,789.72</b>		<b>1,814,444.63</b>	<b>48,637,567.65</b>	<b>102,945,688.10</b>				<b>8,525,179.63</b>	<b>95,341,745.88</b>			<b>9,078,760.58</b>	<b>102,945,688.10</b>	

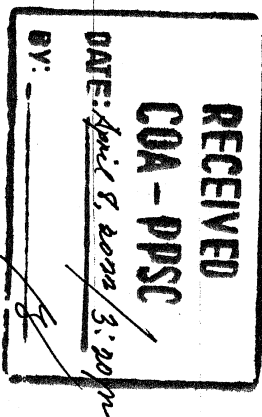
SUMMARY: Previous Report This month as of Date

	Previous Report	This month	as of Date
NCA for the Month	110,240,000.00	55,120,000.00	165,360,000.00
Additional NCA for Prior Year's AP	-	37,945,194.00	37,945,194.00
Add: Canceled Checks	-	38,007.83	38,007.83
Slidid Checks	5,148,081.11	1,117,229.96	6,265,291.07
CDC	-	-	-
NCAA	-	-	-
Others (COT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	115,389,081.11	94,223,371.79	209,611,432.90
Total Disbursement Authorize Available	106,665,663.14	102,945,686.10	209,611,349.24
Less: Lapsed NCA	-	-	-
Disbursements	8,722,397.97	8,722,314.31	83.66
Balance of Disbursement Authorities as to date			

Certified Correct:   
**VALESSA E. TEODOSIO**  
 Acting Chief Accountant

Recommend Approval:   
**MYLENE G. RODRIGUEZ**  
 Chief, FMD

Approved By:   
**PAGEN RICARDO F DE LEON (RET), PH. D.**  
 President, PPSC



	Previous Report	This month	as of Date
Total Disbursement Program	115,389,081.11	94,223,371.79	209,611,432.90
Less: Actual Disbursement	106,665,663.14	102,945,686.10	209,611,349.24
(Over)/Under Spending	8,722,397.97	8,722,314.31	83.66