

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.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			
	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	26	27	
Notice of Cash Allocation (NCA)																												
MDS Checks issued		245,045.59	1,989,386.40		2,234,431.99		24,248.30	30,368,622.86		35,336,607.58						24,248.30	33,525,117.16											
Advice to Debit Account		72,545,367.14	18,493,220.59		91,038,587.73		2,884,549.48	677,651.70		3,566,449.48					33,525,117.16	124,563,704.89												
Working Fund (NCA issued to BTR)																												
Tax Reimbursement Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
Grand Total	76,195,619.31	21,576,959.33	-	-	97,772,578.64	271,944.80	3,696,449.48	31,478,213.30	35,336,607.58	-	-	-	-	-	35,336,607.58	133,109,186.22	-	-	-	-	-	76,487,564.11	25,153,408.81	31,478,213.30	133,109,186.22			

SUMMARY: Previous Report This month as of Date

	Previous Report	This month	as of Date
Total Disbursement Authorities Received			
NCA	126,650,333.00	126,650,333.00	126,650,333.00
NCA-BMB-D-19-0005935	176,056.00	176,056.00	176,056.00
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available	0.00	126,826,389.00	126,826,389.00
Less: Lapsed NCA			
Disbursements	126,822,385.18	126,822,385.18	126,822,385.18
Balance of Disbursement Authorities as of to date	0.00	4,003.82	4,003.82

Certified Correct:

[Signature]
OSCAR M. CANDELARIA
Chief Accountant

Approved By:

[Signature]
PDDG RICARDO F. DE LEON, (RETI), PH. D.
President, PSC

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JUNE 2018

Department Agency Philippine Public Safety College
Fund Code: 101

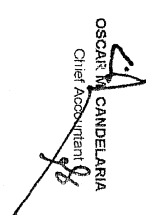
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	F-E	CO	TOTAL	PS	MOOE	F-E	CO	TOTAL	PS	MOOE	F-E	CO	TOTAL	PS	MOOE	F-E	CO	TOTAL	PS	MOOE	F-E	CO	TOTAL					
1																														
Notice of Cash Allocation (NCA) MCS Checks issued Advice to Debit Account Working Fund (NCA issued to BT)	2,169,896.45	2,002,022.58	-	3,954,260.29	4,251,921.04	17,859,986.40	14,706,907.45	32,560,890.85	3,179,732.61	3,179,732.61	3,158,057.15	39,718,948.00	4,251,921.04	115,946,218.58	2,169,896.45	1,002,022.58	-	7,376,291.57	19,484,719.60	115,946,218.58	2,169,896.45	1,002,022.58	-	7,376,291.57	19,484,719.60	115,946,218.58				
Tax Remittance Advice Issued (TRA)	26,075,167.41	50,197,841.86	-	2,861,290.12	80,227,279.58	17,859,986.40	14,706,907.45	32,560,890.85	3,179,732.61	3,179,732.61	3,158,057.15	39,718,948.00	4,251,921.04	115,946,218.58	26,075,167.41	50,197,841.86	-	7,376,291.57	19,484,719.60	115,946,218.58	26,075,167.41	50,197,841.86	-	7,376,291.57	19,484,719.60	115,946,218.58				
Cash Disbursement Ceiling (CDC)																														
Non-Cash Adjustment Authority (NCAA)																														
Others (CDT, BT, Docs Stamp, etc.)																														
Grand Total	31,108,365.98	33,404,321.41	-	3,954,260.29	80,484,938.68	17,859,986.40	17,886,640.06	35,740,623.46	3,179,732.61	3,179,732.61	3,158,057.15	39,898,680.61	127,363,620.29	127,363,620.29	31,108,365.98	74,592,772.10	-	22,674,412.21	22,674,412.21	127,363,620.29	31,108,365.98	74,592,772.10	-	22,674,412.21	22,674,412.21	127,363,620.29				

SUMMARY: Previous Report This month as of Date

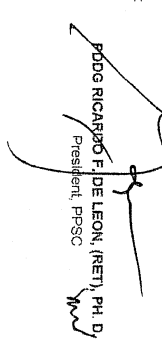
Particulars	Previous Report	This month	as of Date
Total Disbursement Authorities Received	898.41	120,197,334.00	120,198,232.41
NCA	898.41	120,197,334.00	120,198,232.41
TRA			
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available	898.41	120,197,334.00	120,198,232.41
Less: Lapse: NCA			
Disbursements		120,198,139.62	120,198,139.62
Balance of Disbursement Authorities as of date	898.41	(800.62)	92.79

2019 2nd Quarter

Certified Correct:


OSCAR M. CANDELARIA
Chief Accountant

Approved By:


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