

MONTHLY REPORT OF DISBURSEMENT
 FOR THE MONTH OF APRIL 2020

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S BUDGET					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	TRUST LIABILITIES	PS	MOOE	F	F	CO	TOTAL			
						6=(2+4+5)						1+(7+8+9+10)						1+(2+3+4+5)	7=(1+1+5)	18=(6+7)	PS(MO) CO(TOTAL)									
Notice of Cash Allocation (NCA)																														
MDS Checks Issued	661,656.18				316,300.00																	561,656.18	316,300.00					877,956.18		
Advices to Debit Account	8,240,332.92				28,887,267.22																	8,318,866.92	28,937,267.22					44,119,155.14		
Working Fund (NCA issued to BTR)																														
Tax Remittance Advice Issued (TRA)																														
Cash Disbursement Ceiling (COC)																														
Non-Cash Availment Authority (NCAA)																														
Others (COT, BTR Docs Stamp, etc.)																														
Grand Total	8,901,889.10	28,203,667.22				28,006,566.22						50,000.00	8,883,031.00	6,913,031.00	6,913,031.00	78,524.00	78,524.00	78,524.00	6,991,555.00	44,997,111.32	#	8,880,513.10	28,253,667.22				6,863,031.00	44,997,111.32		

SUMMARY: Previous Report This month as of Date

Previous Report	This month	as of Date
1,592,344.01	159,036,351.00	160,628,695.01
Less: Actual Disbursement	44,997,111.32	46,950,652.12
Over/Under Spending	114,039,239.68	114,678,042.89

NCA for the Month: 1,592,344.01 159,036,351.00 160,628,695.01
 NCA received for Refree: 1,592,344.01 159,036,351.00 160,628,695.01
 Less: Notice of Transfer Allocations (NTA) Issued: 1,592,344.01 159,036,351.00 160,628,695.01
 Total Disbursement Authorities Available: 953,620.80 44,997,111.32 46,950,652.12
 Less: Largest NCA: 953,620.80 44,997,111.32 46,950,652.12
 Disbursements: 638,823.21 114,039,239.68 114,678,042.89
 Balance of Disbursement Authorities as of to date: 638,823.21 114,039,239.68 114,678,042.89

Certified Correct:

OSCAR M. CANDELARIA
 Chief Accountant

Approved By:

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

MONTHLY REPORT OF DISBURSEMENT
 FOR THE MONTH OF MAY 2020

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	F	CO	TOTAL	PS	MOOE	F	CO	TOTAL	PS	MOOE	F	CO	TOTAL	PS	MOOE	F	CO	TOTAL	PS	MOOE	F	CO	TOTAL					
Notice of Cash Allocation (NCA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA Issued to BTR)																														
Tax Rebate/Advance Issued (TRA)																														
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTR, Docs Stamp, etc.)																														
Grand Total	9,159,970.06	19,128,214.24			28,288,184.30	20,582,569.66	12,909,384.73			33,491,954.39	222,772.00				33,714,726.39	62,002,904.58					9,382,742.06	38,710,777.79			12,909,384.73	62,002,904.58				

SUMMARY: Previous Report This month as of Date

Previous Report	This month	as of Date
160,628,696.01	487,022.00	160,628,696.01
NCA for the Month		
NCA received for Refund	1,251,661.39	487,022.00
Add Cancelled Checks		1,251,661.39
Less: Notice of Transfer Allocations (NTA) issued		
Total Disbursement Authorities Available	1,738,693.39	1,738,693.39
Disbursements	62,002,904.58	162,367,378.40
Less: Lapsed NCA	107,000,016.90	953,520.80
Balance of Disbursement Authorities as of date	54,413,841.70	54,413,841.70

Certified Correct:

OSCAR M CANDELARIA
 Chief Accountant

Approved By:

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

MONTHLY REPORT OF DISBURSEMENT
 FOR THE MONTH OF JUNE 2020

PARTICULARS	CURRENT YEAR 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	
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	3,607,725.91	525,903.45			4,133,629.36	29,304.00	3,982,112.96			16,297,577.62	20,308,994.48	324,318.00			324,318.00	20,633,312.58	4,133,629.36			4,133,629.36	
Advice to Debit Account	7,021,497.09	20,477,116.98			27,498,614.07					16,297,577.62	20,308,994.48	324,318.00			324,318.00	48,131,926.65	48,131,926.65			48,131,926.65	
Working Fund (NCA Issued to BTI)	494,036.11	515,946.57			999,982.68	204,720.36				915,197.35	1,119,917.71				1,119,917.71	2,119,899.39	2,119,899.39			2,119,899.39	
Tax Remittance Advice Issued (TRA)																					
Client Disbursement Calling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDI, BTI Docs Stamp, etc.)																					
Grand Total	11,113,265.11	21,519,687.03			32,632,952.14	234,024.36	3,982,112.96			17,212,774.97	21,428,912.28	324,318.00			324,318.00	21,753,230.28	54,395,455.40			54,395,455.40	

SUMMARY: Previous Report This month as of Date

	Previous Report	This month	as of Date
NCA for the Month	160,628,699.01	1,522,404.98	160,628,699.01
NCA received for Refund	487,022.00		487,022.00
Add Cancelled Checks	1,251,661.39	1,172,371.78	2,424,033.17
Stated Checks	350,033.20	350,033.20	350,033.20
Total Disbursement Authorities Available	162,357,378.40	1,522,404.98	163,888,783.38
Less: Lapsed NCA	953,529.80		953,529.80
Disbursements	107,000,015.90	52,377,074.01	159,377,089.91
Balance of Disbursement Authorities as of date	54,413,841.70	50,854,889.03	3,559,172.67

Certified Correct:

OSCAR M. CANDELARIA
 Chief Accountant

Recommend Approval:

MYLENE G. RONDIÑA, MPSCA
 Chief, FMD

Approved By:

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

	Previous Report	This month	as of Date
Total Disbursement Program	160,628,699.01	1,522,404.98	160,628,699.01
Less: Actual Disbursement	161,413,857.60	1,522,404.98	162,936,262.58
(Over/Under Spending)	107,000,015.90	52,377,074.01	159,377,089.91
	54,413,841.70	50,854,889.03	3,559,172.67