MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL 2021

Department Agency: Philippine Public Safety College
Fund Code: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARK
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	F. E	CO	TOTAL	PS	MOOE	F. E	CO	Sub- Total	PS	MOOE	F. E	CO	Sub- Total			PS	MOOE	CO	TOTAL	PS	MOOE	F. E	CO	TOTAL	
1	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=(6+17)	19	20	21	19+20	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,657,649.36	41,633.69			1,699,283.05	4,631,866.94	225,207.68			4,857,074.62					-	4,857,074.62	6,556,357.67					6,289,516.30	266,841.37		-	6,556,357.67	
Advice to Debit Account	5,631,707.87	29,241,526.77		696,136.08	35,569,370.72		5,542,390.68		16,395,999.51	21,938,390.19	193,662.00	5,498,868.22			5,692,530.22	27,630,920.41	63,200,291.13					5,825,369.87	40,282,785.67		17,092,135.59	63,200,291.13	
Working Fund (NCA Issued to BTr)																-	-									-	
Tax Remittance Advice Issued (TRA)	504,607.37	816,797.88			1,321,405.25	11,084.00			972,459.44	983,543.44	153,768.00	69,500.00			223,268.00	1,206,811.44	2,528,216.69					669,459.37	886,297.88		972,459.44	2,528,216.69	
Cash Disbursement Ceiling (CDC)																										-	
Non-Cash Availment Authority (NCAA)																										-	
Others (CDT, BTr Docs Stamp, etc.)																										-	
Grand Total	7,793,964.60	30,099,958.34		696,136.08	38,590,059.02	4,642,950.94	5,767,598.38		17,368,458.95	27,779,008.25	347,430.00	5,568,368.22		-	5,915,798.22	33,694,806.47	72,284,865.49		#	#	-	12,784,345.54	41,435,924.92		18,064,595.03	72,284,865.49	

SUMMARY:

	Previous Report	This month	as of Date
NCA for the Month	-	49,521,000.00	49,521,000.00
Additional NCA for Prior Year's AP	-	21,640,026.00	21,640,026.00
Add: Cancelled Checks	-	-	-
Stated Checks	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) iss	-	-	-
Total Disbursement Authorities Available	-	71,161,026.00	71,161,026.00
Less: Lapsed NCA	-	-	-
Disbursements	-	69,756,648.80	69,756,648.80
Balance of Disbursement Authorities as to date	-	1,404,377.20	1,404,377.20

	Previous Report	This month	as of Date
Total Disbursement Program	-	49,521,000.00	49,521,000.00
	-	21,640,026.00	21,640,026.00
	-	71,161,026.00	71,161,026.00
Less: Actual Disbursement	-	69,756,648.80	69,756,648.80
(Over)Under Spending	-	1,404,377.20	1,404,377.20

Certified Correct:

OSCAR M. CANDELARIA
Chief Accountant

Recommend Approval:

MYLENE G. RONDINA, MPSA
Chief, FMD

Approved By:

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

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MAY 2021

Department Agency: Philippine Public Safety College
Fund Code: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARK
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	F. E	CO	TOTAL	PS	MOOE	F. E	CO	Sub- Total	PS	MOOE	F. E	CO	Sub- Total			PS	MOOE	CO	TOTAL	PS	MOOE	F. E	CO	TOTAL	
1	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=(6+17)	19	20	21	19+20	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks issued	1,786,766.29	8,401.36			1,795,167.65	8,996,884.08				8,996,884.08	208,680.34	1,454,952.49			1,663,632.83	10,660,516.91	12,456,684.56					10,992,330.71	1,463,353.85		-	12,455,684.56	
Advice to Debit Account	12,400,380.42	20,728,899.90		248,721.43	33,378,001.75				4,901,681.78	4,901,681.78	2,332,524.00	1,503,250.00			3,835,774.00	8,737,455.78	42,115,457.53					14,732,904.42	22,232,149.90		5,150,403.21	42,115,457.53	
Working Fund (NCA issued to BTr)																-	-									-	
Tax Remittance Advice Issued (TRA)	516,715.05	1,035,965.65		26,084.01	1,578,764.71		312,165.28		1,490,545.42	1,802,710.70	8,736.00				8,736.00	1,811,446.70	3,390,211.41					525,451.05	1,348,130.93		1,516,629.43	3,390,211.41	
Cash Disbursement Ceiling (CDC)																										-	
Non-Cash Availment Authority (NCAA)																										-	
Others (CDT, BTr Docs Stamp, etc.)																										-	
Grand Total	14,703,861.76	21,773,266.91		274,805.44	36,751,934.11	8,996,884.08	312,165.28		6,392,227.20	15,701,276.56	2,549,940.34	2,958,202.49	#	-	5,508,142.83	21,209,419.39	57,961,353.50	#	#	#	-	26,250,686.18	25,043,634.68	#	6,667,032.64	57,961,353.50	

SUMMARY:

	Previous Report	This month	as of Date
NCA for the Month	1,404,377.20	60,345,000.00	61,749,377.20
Additional NCA for Prior Year's AP	-	-	-
Add: Cancelled Checks	-	-	-
Stated Checks	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc	-	-	-
Less: Notice of Transfer Allocations (NTA	-	-	-
Total Disbursement Authorities Available	**1,404,377.20**	**60,345,000.00**	**61,749,377.20**
Less: Lapsed NCA	-	-	-
Disbursements	-	54,571,142.09	54,571,142.09
Balance of Disbursement Authorities as to date	1,404,377.20	5,773,857.91	7,178,235.11

	Previous Report		This month	as of Date
Total Disbursement Program	1,404,377.20		60,345,000.00	61,749,377.20
	-		-	-
	1,404,377.20	#	60,345,000.00	61,749,377.20
Less: Actual Disbursement	-		54,571,142.09	54,571,142.09
(Over)Under Spending	1,404,377.20		5,773,857.91	7,178,235.11

Certified Correct:

OSCAR M. CANDELARIA
Chief Accountant

Recommend Approval:

MYLENE G. RONDINA, MPSA
Chief FMD

Approved By:

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

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JUNE 2021

Department Agency: Philippine Public Safety College
Fund Code: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	F. E	CO	TOTAL	PS	MOOE	F. E	CO	Sub- Total	PS	MOOE	F. E	CO	Sub- Total			PS	MOOE	CO	TOTAL	PS	MOOE	F. E	CO	TOTAL	
1	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=(6+17)	19	20	21	19+20	23	24	25	26	27=(23+24+25+2+6)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	374,807.43	2,581,180.12			2,955,987.55					-					-	-	2,955,987.55					374,807.43	2,581,180.12		-	2,955,987.55	
Advice to Debit Account	21,201,617.93	14,617,027.73			35,818,645.66		282,652.31		10,317,028.88	10,599,681.19	2,576,772.00	3,258,500.00			5,835,272.00	16,434,953.19	52,253,598.85					23,778,389.93	18,158,180.04		10,317,028.88	52,253,598.85	
Working Fund (NCA issued to BTr)																	-									-	
Tax Remittance Advice Issued (TRA)	639,861.79	430,123.75		14,078.57	1,084,064.11				445,607.43	445,607.43	28,436.00				28,436.00	474,043.43	1,558,107.54					668,297.79	430,123.75		459,686.00	1,558,107.54	
Cash Disbursement Ceiling (CDC)																										-	
Non-Cash Availment Authority (NCAA)																										-	
Others (CDT, BTr Docs Stamp, etc.)																										-	
Grand Total	22,216,287.15	17,628,331.60		14,078.57	39,858,697.32	-	282,652.31		10,762,636.31	11,045,288.62	2,605,208.00	3,258,500.00	#	-	5,863,708.00	16,908,996.62	56,767,693.94	#	#	#	-	24,821,485.15	21,169,483.91	#	10,776,714.88	56,767,693.94	

SUMMARY:

	Previous Report	This month	as of Date
NCA for the Month	7,178,235.11	48,125,000.00	55,303,235.11
Additional NCA for Prior Year's AP	-	-	-
Add: Cancelled Checks	-	-	-
Staled Checks	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc	-	-	-
Less: Notice of Transfer Allocations (NTA	-	-	-
Total Disbursement Authorities Available	**7,178,235.11**	**48,125,000.00**	**55,303,235.11**
Less: Lapsed NCA	-	-	-
Disbursements	-	55,209,586.40	55,209,586.40
Balance of Disbursement Authorities as to date	7,178,235.11 -	7,084,586.40	93,648.71

	Previous Report		This month	as of Date
Total Disbursement Program	7,178,235.11		48,125,000.00	55,303,235.11
	-		-	-
	7,178,235.11	#	48,125,000.00	55,303,235.11
Less: Actual Disbursement	-		55,209,586.40	55,209,586.40
(Over)Under Spending	7,178,235.11	-	7,084,586.40	93,648.71

Certified Correct:

OSCAR M. CANDELARIA
Chief Accountant

Recommend Approval:

MYLENE G. RONDINA, MPSA
Chief FMD

Approved By:

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