

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL, 2022**

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					TRUST LIABILITIES					GRAND TOTAL				
	PS	MOOE	F-E	CO	TOTAL	PS	MOOE	F-E	CO	Sub-Total	PS	MOOE	F-E	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	F-E	CO	Sub-Total	PS	MOOE	F-E	CO	TOTAL	PS	MOOE	F-E	CO	TOTAL			
Notice of Cash Allocation (NCA)																																			
MDS Checks Issued	1,636,339.81				1,636,339.81																														
Advice to Debit Account	12,987,889.87				12,987,889.87																														
Working Fund (NCA Issued to BTR)																																			
Tax Remittance Advice Issued (TRA)																																			
Cash Disbursement Calling (CDC)	570,233.54				570,233.54																														
Non-Cash Availment Authority (NCAA)																																			
Others (CDT, BTR Docs Stamp, etc.)																																			
Grand Total	15,174,470.22				15,174,470.22																														

SUMMARY: Previous Report This month as of Date

Previous Report	This month	as of Date
209,611,432.90	62,167,650.63	271,779,083.53
209,611,432.90	62,167,650.63	271,779,083.53
Less: Actual Disbursement	57,827,326.88	257,438,676.12
Less: Lapsed NCA	83.66	83.66
(Over)/Under Spending	4,340,240.09	4,340,323.75

NCA for the Month	155,360,000.00	63,273,000.00	218,633,000.00
Additional NCA for Prior Years AP	37,946,134.00	4,309,860.00	42,257,994.00
Add: Cancelled Checks	38,007.83	-	38,007.83
Stated Checks	-	-	-
TRA	6,285,291.07	4,594,790.63	10,850,081.70
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, et	-	-	-
Less: Notice of Transfer/Allocations (NT)	209,611,432.90	82,167,650.63	271,779,083.53
Total Disbursement Authorities Available	209,611,432.90	82,167,650.63	271,779,083.53
Less: Lapsed NCA	-	83.66	83.66
Disbursements	209,611,349.24	57,827,326.88	257,438,676.12
Balance of Disbursement Authorities as to date	83.66	4,340,240.09	4,340,323.75

Certified Correct:

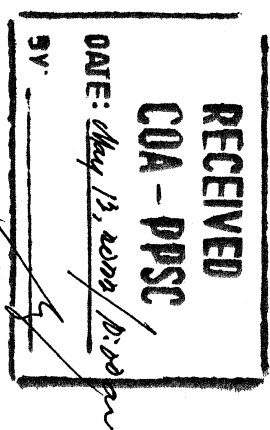
[Signature]
YANESSA E. TEODOSIO
Chief Accountant

Recommend Approval:

[Signature]
MYLENE G. RONNINA, MPSC
Chief, FMD

Approved By:

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



**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MAY 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-1	F-2	CO	PS	MOOE	F-1	F-2	CO	PS	MOOE	F-1	F-2	CO	Sub-Total	PS	MOOE	F-1	F-2	CO	Sub-Total			
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Grand Total	15,824,888.88	30,402,073.87			157,988.07	48,394,428.90					97,178.39					97,178.39									

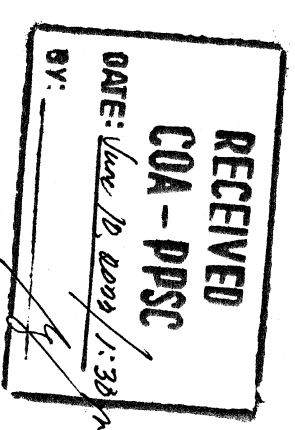
SUMMARY: Previous Report This month as of Date

NCA for the Month	218,633,000.00	82,043,000.00	270,676,000.00
Additional NCA for Prior Year's AP	42,257,994.00	-	42,257,994.00
Add: Cancelled Checks	36,007.83	-	36,007.83
Stated Checks	-	-	-
TRA	10,860,081.70	2,056,537.04	12,906,618.74
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Docs Stamp, et	-	-	-
Less: Notice of Transfer Allocations (NT)	271,778,083.63	64,089,537.04	325,878,620.57
Total Disbursement Authorities Available	83.66	-	83.66
Less: Lapsed NCA	267,438,676.12	68,331,456.12	325,770,131.24
Disbursements	4,340,323.75	4,231,918.08	109,405.67
Balance of Disbursement Authorities as to date			

Certified Correct:
[Signature]
CHERRY GRACE V. HERMOSO, CPA, MP/SA
OIC, Accounting Section

Recommend Approval:
[Signature]
MYLENE G. RAMON, MP/SA
Chief, FMD

Approved By:
[Signature]
PLUTEN RICARDO F. DE LEON, (RETI), PH. D.
President, PPSC



Total Disbursement Program	271,778,083.63	64,089,537.04	325,878,620.57
Less: Actual Disbursement	267,438,676.12	68,331,456.12	325,770,131.24
Lapsed NCA	83.66	-	83.66
(Over)/Under Spending	4,340,323.75	4,231,918.08	109,405.67

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


Department Agency: Philippine Public Safety College
Fund Code: 101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET														
	PS	MOOE	F	CO	TOTAL	PS	MOOE	F	CO	Sub-Total	PS	MOOE	F	CO	Sub-Total	PS	MOOE	F	CO	Sub-Total	PS	MOOE	F	CO	Sub-Total	PS	MOOE	F	CO	Sub-Total	PS	MOOE	F	CO	Sub-Total										
Notice of Cash Allocation (NCA)																																													
MDS Checks Issued	84,780.37				84,780.37																																								
Advice to Debit Account	12,955,429.32				12,955,429.32																																								
Working Fund (NCA issued to BTR)		1,116,258.29			1,116,258.29																																								
Tax Remittance Advice Issued (TRA)		24,437,033.88			24,437,033.88																																								
Cash Disbursement Ceiling (CDC)	591,382.04				591,382.04																																								
Non-Cash Availment Authority (NCAA)		1,202,989.87			1,202,989.87																																								
Others (COT, BTR Docs Stamp, etc.)																																													
Grand Total	13,031,691.73	28,756,283.84			38,787,975.57				4,887,591.88	8,642,775.35				13,330,367.21	53,118,242.78				40,088,691.05					53,118,242.78					40,088,691.05					53,118,242.78											

SUMMARY: Previous Report This month as of Date

Total Disbursement Program	325,878,620.57	53,010,164.39	378,888,784.96
Less: Actual Disbursement	325,878,620.57	53,010,164.39	378,888,784.96
Less: Lapsed NCA	83.66	-	83.66
(Over)Under Spending	108,405.57	108,078.39	327.28

NCA for the Month	270,676,000.00	48,480,000.00	317,156,000.00
Additional NCA for Prior Years AP	42,257,994.00	4,687,592.00	46,945,586.00
Add: Cancelled Checks	38,007.83	48,220.48	86,228.31
Stated Checks	-	-	-
TRA	12,906,618.74	1,794,351.91	14,700,970.65
CDC	-	-	-
NCAA	-	-	-
Others (COT, BTR Docs Stamp, et	-	-	-
Less: Notice of Transfer Allocations (NT)	325,878,620.57	53,010,164.39	378,888,784.96
Total Disbursement Authorities Available	83.66	-	83.66
Less: Lapsed NCA	325,770,131.24	53,118,242.78	378,888,374.02
Disbursements	108,405.57	108,078.39	327.28
Balance of Disbursement Authorities as to date	-	-	-

Certified Correct: 
MYLENE G. RINDINA, MPSC
 Chief, FMD

Approved By: 
DR. ROMEO MAGSALOS, MPSC
 Officer-in-Charge, PPSC

