

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JULY 2019

Department Agency: Philippine Public Safety College
Fund Code: 131

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL						
	PS	MOOE	F	E	CO	PS	MOOE	F	E	CO	PS	MOOE	F	E	CO	PS	MOOE	F	E	CO	TOTAL	
Notice of Cash Allocation (NCA)																						
MDSI Checks issued	3,053,133.91	2,432,661.82																				
Advise to Debit Account	114,096,119.13	48,340,315.16																				
Working Fund (NCA issued to BTR)	508,421.17	2,625,693.37																				
Tax Remittance Advice Issued (TRA)					30,722.78																	
Cash Disbursement Ceiling (CCO)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDI, BTR Docs Stamp, etc.)																						
Grand Total	117,657,674.21	53,388,670.35			19,603,672.99	126,248.00	783,810.84		6,775,313.11	7,685,371.95						117,783,922.21	54,182,481.19			26,378,886.10	198,345,389.50	

SUMMARY: Previous Report This month as of Date

Total Disbursement Authorities Received 227,304,000.00 227,304,000.00

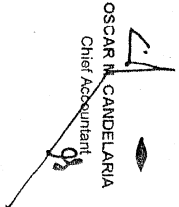
Total Disbursement Program 227,304,000.00 227,304,000.00

Less: Actual Disbursement 194,694,850.84 194,694,850.84

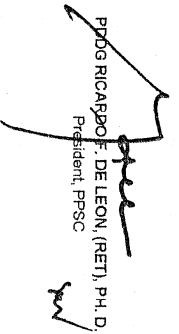
(Over)/Under Spending 32,609,149.16 32,609,149.16

Less: Notice of Transfer Allocations (NTA) issued	0.00	227,304,000.00	227,304,000.00
Total Disbursement Authorities Available	0.00	227,304,000.00	227,304,000.00
Less: Lapsed ICA			
Disbursements	194,694,850.84	194,694,850.84	194,694,850.84
Balance of Disbursement Authorities as of date	0.00	32,609,149.16	32,609,149.16

Certified Correct:


OSCAR M. CANDELARIA
Chief Accountant

Approved By:


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

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF SEPTEMBER 2019

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES			GRAND TOTAL					
	PS	MOOE	F	H	CO	PS	MOOE	F	H	CO	PS	MOOE	F	H	CO	PS	MOOE	F	H	CO	PS	MOOE	F	H	CO	TOTAL			
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	10,689,866.59		2,932,811.52																										
Advice to Debit Account	114,600,008.90		70,614,537.90																										
Working Fund (NCA issued to BTR)																													
Tax Remittance Advice Issued (TRA)	1,705,923.20		2,742,737.27																										
Cash Disbursement Ceiling (CDC)																													
Non-Cash Adjustment Authority (NCAA)																													
Others (CDT, BTR Does Stamp, etc.)																													
Grand Total	126,995,868.69		76,290,898.69																										
SUMMARY:																													
Total Disbursement Authorities Received	Previous Report					This Month					as of Date																		
NCA	99,882,708.70		164,880,000.00																										
TRA			207,980.00																										
CDC																													
NCAA																													
Others (CDT, BTR Does Stamp, etc.)																													
Least: Notice of Transfer Allocations (NTA) Issued																													
Total Disbursement Authorities Available	99,882,708.70		165,087,980.00																										
Less: Lapsed NCA																													
Disbursements			252,727,980.93																										
Balance of Disbursement Authorities as of to date	99,882,708.70		-87,640,020.93																										

Certified Correct:

OSCAR M. ANDELARIA
Chief Accountant

Approved By:

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

Previous Report	This Month	as of Date
99,882,708.70	164,880,000.00	264,762,708.70
207,980.00	207,980.00	207,980.00
99,882,708.70	165,087,980.00	264,970,688.70
252,727,980.93	252,727,980.93	252,727,980.93
87,640,020.93	87,640,020.93	12,242,687.77

Less: Actual Disbursement	(Over)/Under Spending
252,727,980.93	12,242,687.77