MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JULY 2020

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														
	PS	MOOE	F. E	CO	TOTAL	PS	MOOE	F. E	CO	Sub- Total	PS	MOOE	F. E	CO	Sub- Total	TOTAL		PS	MOO	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	572,088.55	812,496.10			1,384,584.65					-					-	-	1,384,584.65					572,088.55	812,496.10		-	1,384,584.65	
Advice to Debit Account	7,203,773.37	31,468,280.75			38,672,054.12		2,965,808.80		29,507,657.65	32,473,466.45	355,732.00	44,632.78			400,364.78	32,873,831.23	71,545,885.35					7,559,505.37	34,478,722.33		29,507,657.65	71,545,885.35	
Working Fund (NCA issued to BTr)																-	-									-	
Tax Remittance Advice Issued (TRA)	2,006,934.07	2,317,011.08			4,323,945.15		1,878,583.23		2,067,276.61	3,945,859.84						3,945,859.84	8,269,804.99					2,006,934.07	4,195,594.31		2,067,276.61	8,269,804.99	
Cash Disbursement Ceiling (CDC)																										-	
Non-Cash Availment Authority (NCAA)																										-	
Others (CDT, BTr Docs Stamp, etc)																										-	
Grand Total	9,782,795.99	34,597,787.93		-	44,380,583.92	-	4,844,392.03		31,574,934.26	36,419,326.29	355,732.00	44,632.78		-	400,364.78	36,819,691.07	81,200,274.99		#	#	-	10,138,527.99	39,486,812.74		31,574,934.26	81,200,274.99	

SUMMARY

	Previous Report	This month	as of Date
NCA for the Month	3,559,172.67	168,537,073.00	172,096,245.67
NCA received for Retiree			-
Add: Cancelled Checks			-
Stated Checks		419,584.38	419,584.38
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	**3,559,172.67**	**168,956,657.38**	**172,515,830.05**
Less: Lapsed NCA		113,867.78	113,867.78
Disbursements		72,930,470.00	72,930,470.00
Balance of Disbursement Authorities as of to date	3,559,172.67	95,912,319.60	99,471,492.27

	Previous Report	This month	as of Date
Total Disbursement Program	3,559,172.67	168,537,073.00	172,096,245.67
	-	305,716.60	305,716.60
	3,559,172.67	168,842,789.60	172,401,962.27
Less: Actual Disbursement	-	72,930,470.00	72,930,470.00
(Over)Under Spending	3,559,172.67	95,912,319.60	99,471,492.27

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 AUGUST 2020

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														
	PS	MOOE	F. E	CO	TOTAL	PS	MOOE	F. E	CO	Sub- Total	PS	MOOE	F. E	CO	Sub- Total	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	978,152.75				978,152.75					-					-	-	978,152.75					978,152.75	-		-	978,152.75	
Advice to Debit Account	5,364,963.40	23,383,643.02			28,748,606.42				7,682,030.22	7,682,030.22	355,962.00	89,265.56			445,227.56	8,127,257.78	36,875,864.20					5,720,925.40	23,472,908.58		7,682,030.22	36,875,864.20	
Working Fund (NCA issued to BTr)																-	-									-	
Tax Remittance Advice Issued (TRA)	497,859.42	2,238,653.49			2,736,512.91		469,476.63		3,463,106.03	3,932,582.66						3,932,582.66	6,669,095.57					497,859.42	2,708,130.12		3,463,106.03	6,669,095.57	
Cash Disbursement Ceiling (CDC)																										-	
Non-Cash Availment Authority (NCAA)																										-	
Others (CDT, BTr Docs Stamp, etc)																										-	
Grand Total	6,840,975.57	25,622,296.51		-	32,463,272.08	-	469,476.63		11,145,136.25	11,614,612.88	355,962.00	89,265.56		-	445,227.56	12,059,840.44	44,523,112.52		#	#	-	7,196,937.57	26,181,038.70		11,145,136.25	44,523,112.52	

SUMMARY:

	Previous Report	This month	as of Date
NCA for the Month	172,096,245.67		172,096,245.67
NCA received for Retiree	-		-
Add: Cancelled Checks	-		-
Staled Checks	419,584.38		419,584.38
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available	**172,515,830.05**	-	**172,515,830.05**
Less: Lapsed NCA	113,867.78		113,867.78
Disbursements	72,930,470.00	37,854,016.95	110,784,486.95
Balance of Disbursement Authorities as to date	**99,471,492.27**	**(37,854,016.95)**	**61,617,475.32**

	Previous Report	This month	as of Date
Total Disbursement Program	172,096,245.67	-	172,096,245.67
	305,716.60	-	305,716.60
	172,401,962.27	-	172,401,962.27
Less: Actual Disbursement	72,930,470.00	37,854,016.95	110,784,486.95
(Over)Under Spending	**99,471,492.27**	**(37,854,016.95)**	**61,617,475.32**

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

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MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF SEPTEMBER 2020

Department Agency: Philippine Public Safety College
Fund Code: 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	F. E	CO	TOTAL	PS	MOOE	F. E	CO	Sub- Total	PS	MOOE	F. E	CO	Sub- Total	TOTAL										
																	PS	MOO	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	1,007,940.95				1,007,940.95					-					-	-	1,007,940.95					1,007,940.95	-		-	1,007,940.95	
Advice to Debit Account	14,485,031.27	19,651,525.75			34,136,557.02		2,429,498.52		19,208,739.33	21,638,237.85	918,208.00				918,208.00	22,556,445.85	56,693,002.87					15,403,239.27	22,081,024.27		19,208,739.33	56,693,002.87	
Working Fund (NCA issued to BTr)					-					-					-	-	-					-	-		-	-	
Tax Remittance Advice Issued (TRA)					-					-					-	-	-					-	-		-	-	
Cash Disbursement Ceiling (CDC)																										-	
Non-Cash Availment Authority (NCAA)																										-	
Others (CDT, BTr Docs Stamp, etc.)																										-	
Grand Total	15,492,972.22	19,651,525.75		-	35,144,497.97	-	2,429,498.52		19,208,739.33	21,638,237.85	918,208.00	-		-	918,208.00	22,556,445.85	57,700,943.82	#	#	-		16,411,180.22	22,081,024.27		19,208,739.33	57,700,943.82	

SUMMARY

	Previous Report	This month	as of Date
NCA for the Month	172,096,245.67		172,096,245.67
NCA received for Retirees	-		-
Add: Cancelled Checks /Stale	419,584.38		419,584.38
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available	172,515,830.05	-	172,515,830.05
Less: Lapsed NCA	113,867.78		113,867.78
Disbursements	110,784,486.95	57,700,943.82	168,485,430.77
Balance of Disbursement Authorities as to date	61,617,475.32	- 57,700,943.82	3,916,531.50

	Previous Report	This month	as of Date
Total Disbursement Program	172,096,245.67	-	172,096,245.67
	305,716.60	-	305,716.60
	172,401,962.27	-	172,401,962.27
Less: Actual Disbursement	110,784,486.95	57,700,943.82	168,485,430.77
(Over)Under Spending	61,617,475.32	- 57,700,943.82	3,916,531.50

Certified Correct:

OSCAR R. CANDELARIA
Chief Accountant

Recommend Approval:

MYLENE G. CONDINA, MPSA
Chief, FMD

Approved By:

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