MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JULY 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	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	2,612,939.59	26,540.00			2,639,479.59					-					-	-	2,639,479.59					2,612,939.59	26,540.00		-	2,639,479.59	
Advice to Debit Account	7,569,453.99	27,526,857.82			35,118,311.81	16,451,759.44	1,230,357.15		12,019,705.40	29,701,821.99	708,637.50	480,000.00			1,188,637.50	30,888,659.49	66,006,971.30					24,748,050.93	29,239,214.97		12,019,705.40	66,006,971.30	
Working Fund (NCA issued to BTr)																-	-									-	
Tax Remittance Advice Issued (TRA)	610,739.82	500,451.95			1,111,191.77		15,999.19		598,033.72	614,032.91	73,088.00				73,088.00	687,120.91	1,798,312.68					683,827.82	516,451.14		598,033.72	1,798,312.68	
Cash Disbursement Ceiling (CDC)																										-	
Non-Cash Availment Authority (NCAA)																										-	
Others (CDT, BTr Docs Stamp, etc.)																										-	
Grand Total	10,813,133.40	28,055,849.77		-	38,868,983.17	16,451,759.44	1,246,356.34		12,617,739.12	30,315,854.90	779,925.50	480,000.00	#	-	1,259,925.50	31,575,780.40	70,444,763.57	#	#	#	-	28,044,818.34	29,782,206.11	#	12,617,739.12	70,444,763.57	

SUMMARY:

	Previous Report	This month	as of Date
NCA for the Month	55,303,235.11	55,402,000.00	110,705,235.11
Additional NCA for Prior Year's AP	-	13,250,063.00	13,250,063.00
Add: Cancelled Checks	-	1,320.00	1,320.00
Stated Checks	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA	-	-	-
Total Disbursement Authorities Available	**55,303,235.11**	**68,653,383.00**	**123,956,618.11**
Less: Lapsed NCA	-	94,968.71	94,968.71
Disbursements	55,209,586.40	68,646,450.89	123,856,037.29
Balance of Disbursement Authorities as to date	93,648.71 -	88,036.60	5,612.11

	Previous Report		This month	as of Date
Total Disbursement Program	55,303,235.11		55,402,000.00	110,705,235.11
	-		13,156,414.29	13,156,414.29
	55,303,235.11	#	68,558,414.29	123,861,649.40
Less: Actual Disbursement	55,209,586.40		68,646,450.89	123,856,037.29
(Over)Under Spending	93,648.71	-	88,036.60	5,612.11

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 AUGUST 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	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	71,446.51	224,710.50			296,157.01					-					-	-	296,157.01					71,446.51	224,710.50		-	296,157.01	
Advice to Debit Account	13,937,604.03	40,776,165.04		818,660.72	55,532,429.79	1,384,137.50			6,012,986.10	7,397,123.60	677,891.69	1,712,000.00			2,389,891.69	9,787,015.29	65,319,445.08					15,999,633.22	42,488,165.04		6,831,646.82	65,319,445.08	
Working Fund (NCA issued to BTr)																-	-									-	
Tax Remittance Advice Issued (TRA)	548,642.14	918,203.59			1,466,845.73		69,642.85		288,571.87	358,214.72					-	358,214.72	1,825,060.45					548,642.14	987,846.44		288,571.87	1,825,060.45	
Cash Disbursement Ceiling (CDC)																										-	
Non-Cash Availment Authority (NCAA)																										-	
Others (CDT, BTr Docs Stamp, etc.)																										-	
Grand Total	14,557,692.68	41,919,079.13		818,660.72	57,295,432.53	1,384,137.50	69,642.85		6,301,557.97	7,755,338.32	677,891.69	1,712,000.00	#	-	2,389,891.69	10,145,230.01	67,440,662.54	#	#	#	-	16,619,721.87	43,700,721.98	#	7,120,218.69	67,440,662.54	

SUMMARY:

	Previous Report	This month	as of Date
NCA for the Month	55,495,648.71	55,402,000.00	110,897,648.71
Additional NCA for Prior Year's AP	13,250,063.00	10,210,951.00	23,461,014.00
Add: Cancelled Checks	1,320.00	-	1,320.00
Stated Checks	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursement Authorities Available	**68,747,031.71**	**65,612,951.00**	**134,359,982.71**
Less: Lapsed NCA	94,968.71	-	94,968.71
Disbursements	68,646,450.89	65,615,602.09	134,262,052.98
Balance of Disbursement Authorities as to date	**5,612.11** -	**2,651.09**	**2,961.02**

	Previous Report		This month	as of Date
Total Disbursement Program	55,495,648.71		55,402,000.00	110,897,648.71
	13,156,414.29		10,210,951.00	23,367,365.29
	68,652,063.00	#	65,612,951.00	134,265,014.00
Less: Actual Disbursement	68,646,450.89		65,615,602.09	134,262,052.98
(Over)Under Spending	**5,612.11**	-	**2,651.09**	**2,961.02**

Certified Correct:

CHERRY GRACE V. HERMOSO
OIC, Accounting Section

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 SEPTEMBER 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	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	##	21	19+20	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,435,271.04	75,586.00			1,510,857.04					-					-	-	1,510,857.04					1,435,271.04	75,586.00		-	1,510,857.04	
Advice to Debit Account	17,242,907.41	34,055,239.11		2,098,118.57	53,396,265.09	676,550.00				676,550.00	99,775.00	135,960.29			235,735.29	912,285.29	54,308,550.38					18,019,232.41	34,191,199.40		2,098,118.57	54,308,550.38	
Working Fund (NCA Issued to BTr)																-	-									-	
Tax Remittance Advice Issued (TRA)	715,990.44	1,614,929.20			2,330,919.64				431,537.80	431,537.80					-	431,537.80	2,762,457.44					715,990.44	1,614,929.20		431,537.80	2,762,457.44	
Cash Disbursement Ceiling (CDC)																										-	
Non-Cash Availment Authority (NCAA)																										-	
Others (CDT, BTr Docs Stamp, etc.)																										-	
Grand Total	19,394,168.89	35,745,754.31		2,098,118.57	57,238,041.77	676,550.00	-	-	431,537.80	1,108,087.80	99,775.00	135,960.29		-	235,735.29	1,343,823.09	58,581,864.86		#	#	-	20,170,493.89	35,881,714.60		2,529,656.37	58,581,864.86	

SUMMARY:

	Previous Report	This month	as of Date
NCA for the Month	110,897,648.71	55,672,000.00	166,569,648.71
Additional NCA for Prior Year's AP	23,461,014.00	-	23,461,014.00
Add: Cancelled Checks	1,320.00	147,250.67	148,570.67
Staled Checks	-	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.	-	-	-
Less: Notice of Transfer Allocations (NT/	-	-	-
Total Disbursement Authorities Available	**134,359,982.71**	**55,819,250.67**	**190,179,233.38**
Less: Lapsed NCA	94,968.71	-	94,968.71
Disbursements	134,262,052.98	55,819,407.42	190,081,460.40
Balance of Disbursement Authorities as to date	2,961.02 -	158.75	2,804.27

	Previous Report	This month	as of Date
Total Disbursement Program	110,897,648.71	55,672,000.00	166,569,648.71
	23,367,365.29	147,250.67	23,514,615.96
	134,265,014.00	55,819,250.67	190,084,264.67
Less: Actual Disbursement	134,262,052.98	55,819,407.42	190,081,460.40
(Over)Under Spending	2,961.02 -	158.75	2,804.27

Certified Correct:

VANESSA E. TEODOSIO
OIC, Accounting Section

Recommend Approval:

MYLENE G. RONDINA, MPSA
Chief, FMD

Approved By:

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