

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JULY 2022

Department Agency: Philippine Public Safety College
Fund Code: 101

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | GRAND TOTAL | | | | | | | | | | | | | | | | |
|-------------------------------------|---------------------|----------------------|------|----------------------|-------|-------------------------------|----|------|----|-------|---------------------------------|----|------|----|-------|-------------|----|------|----|-------|----|----|----------------------|----------------------|----|----|----|----------------------|--|--|--|--|
| | PS | MO | F, F | CO | TOTAL | PS | MO | F, F | CO | TOTAL | PS | MO | F, F | CO | TOTAL | PS | MO | F, F | CO | TOTAL | | | | | | | | | | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | | | |
| Notice of Cash Allocation (NCA) | | 3,455,920.63 | | 63,100.00 | | | | | | | | | | | | | | | | | | | 6,001,420.63 | 63,100.00 | | | | 6,064,520.63 | | | | |
| MDS Checks Issued | | 7,008,227.55 | | 35,904,020.88 | | | | | | | | | | | | | | | | | | | 7,008,227.55 | 35,904,020.88 | | | | 42,912,248.43 | | | | |
| Working Fund (NCA Issued to BTI) | | 657,167.12 | | 1,348,664.32 | | | | | | | | | | | | | | | | | | | 657,167.12 | 1,348,664.32 | | | | 2,005,831.44 | | | | |
| Tax Remittance Advice Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BT Docs Stamp, etc) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 11,121,515.30 | | 37,305,685.20 | | | | | | | | | | | | | | | | | | | 11,121,515.30 | 37,305,685.20 | | | | 48,427,200.50 | | | | |

SUMMARY:

Previous Report This month as of Date

NCA for the Month 317,156,000.00 52,285,000.00 369,442,000.00

Additional NCA for Prior Year's AP 46,945,686.00 - 46,945,686.00

Add: Cancelled Checks 86,228.31 - 86,228.31

Staled Checks - - -

TRA 14,700,970.66 2,391,540.43 17,092,511.08

CDC - - -

NCAA - - -

Others (CDT, BT Docs Stamp, et

Less: Notice of Transfer/Allocations (NT

Total Disbursement Authorities Available 378,888,784.96 54,677,540.43 433,566,325.39

Less: Lapsed NCA 83.66 327.28 410.94

Disbursements 378,888,374.02 54,677,348.81 433,565,722.83

Balance of Disbursement Authorities as to date 327.28 135.66 181.62

Total Disbursement Program

| Previous Report | This month | as of Date |
|---------------------------|---------------|----------------|
| 378,888,784.96 | 54,677,540.43 | 433,566,325.39 |
| Less: Actual Disbursement | | |
| 378,888,374.02 | 54,677,348.81 | 433,565,722.83 |
| Less: NCA | | |
| 83.66 | 327.28 | 410.94 |
| (Over)/Under Spending | 327.28 | 135.66 |
| | | 181.62 |

Certified Correct:

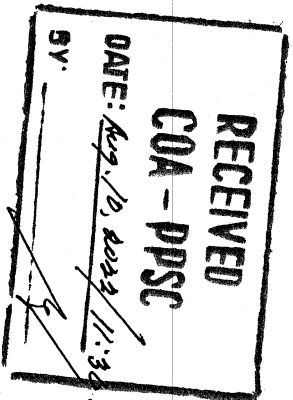
W. Hermoso
CHERRY GRACE V. HERMOSO, MPSC
OIC, Accounting Section

Recommend Approval:

M. Pregon
MYLENE B. PREGON, MPSC
Chief, FMD

Approved By:

P. Sevilla
PREGON, FERDINANDO G. SEVILLA, TRCA, MPSC
President, DPSC



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

Department Agency: Philippine Public Safety College
Fund Code: 101

| PARTICULARS | CURRENT YEAR BUDGET | | | | | TOTAL 6=(2+3+4+5) | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL 11=(7+8+9+10) | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL 17=(11+16) | TRUST LIABILITIES | | | | | TOTAL 27=(23+24+25+26) |
|--------------------------------------|----------------------|----------------------|----------|----------|----------|----------------------|-------------------------------|----------|----------|----------|-------------------|------------------------|---------------------------------|----------|---------------------|---------------------|----------------------|---------------------|-------------------|--------------|----------------------|----------------------|-----|---------------------------|
| | PS | MODE | F-1 | CO | F-5 | | PS | MODE | F-1 | CO | F-5 | | PS | MODE | F-1 | CO | F-5 | | PS | MODE | F-1 | CO | F-5 | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| MDS Checks Issued | 1,484,559.33 | 19,804.49 | - | - | - | 1,484,363.82 | 289,000.00 | - | - | - | 289,000.00 | 1,544,833.04 | - | - | - | 1,738,363.82 | 1,738,363.82 | 19,804.49 | - | - | - | 1,738,363.82 | | |
| Advice to Debit Account | 13,500,814.59 | 38,509,853.26 | - | - | - | 62,060,667.85 | - | - | - | - | - | 1,544,833.04 | - | - | 63,651,795.52 | 13,500,814.59 | 40,100,980.93 | - | - | - | - | 53,651,795.52 | | |
| Working Fund (NCA Issued to BTR) | 588,373.17 | 1,555,847.63 | - | - | - | 2,124,220.80 | - | - | - | - | - | - | - | - | 2,124,220.80 | 588,373.17 | 1,555,847.63 | - | - | - | - | 2,124,220.80 | | |
| Tax Remittance Advice Issued (TRA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Others (CDT, BTR, Docs Stamp, etc) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Grand Total | 15,583,747.09 | 40,085,605.38 | - | - | - | 55,669,352.47 | 289,000.00 | - | - | - | 289,000.00 | 1,544,833.04 | - | - | 1,544,833.04 | 1,890,127.67 | 57,528,380.14 | 18,20 | 21 | 19-20 | 15,892,747.09 | 41,678,833.05 | | |

SUMMARY: Previous Report This month as of Date

Total Disbursement Program

| | Previous Report | This month | as of Date |
|---------------------------|-----------------|----------------|----------------|
| 433,566,325.39 | 57,590,798.80 | 491,157,111.19 | |
| Less: Actual Disbursement | 433,566,722.83 | 57,528,380.14 | 491,095,102.97 |
| Less: Lapsed NCA | 410.94 | - | 410.94 |
| (Over/Under Spending | 191.62 | 61,405.66 | 61,657.28 |

| | | | |
|---|-----------------------|----------------------|-----------------------|
| NCA for the Month | 389,442,000.00 | 62,286,000.00 | 421,728,000.00 |
| Additional NCA for Prior Year's AP | 46,945,866.00 | 3,089,666.00 | 50,014,161.00 |
| Add Cancelled Checks | 85,228.31 | 112,000.00 | 196,228.31 |
| Staled Checks | - | - | - |
| TRA | 17,082,511.08 | 2,124,220.80 | 19,216,731.88 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTR, Docs Stamp, etc) | - | - | - |
| Less: Notice of Transfer Allocations (NT) | - | - | - |
| Total Disbursement Authorities Available | 433,566,325.39 | 67,690,798.80 | 491,157,111.19 |
| Less: Lapsed NCA | 410.94 | - | 410.94 |
| Disbursements | 433,565,722.83 | 57,528,380.14 | 491,095,102.97 |
| Balance of Disbursement Authorities as to date | 191.62 | 61,405.66 | 61,657.28 |

Certified Correct:

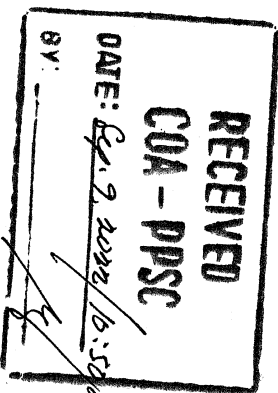
W. Hermoso
CHERRY GRACE V. HERMOSO, MPSC
OIC, Accounting Section

Recommend Approval:

Mylene S. Roldana
MYLENE S. ROLDANA, MPSC
Chief PMO

Approved By:

Pagen Ferdinand
PAGEN FERDINANDO G. SEVILLA, (Rtd.) MPSC
President, PPSC



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MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF SEPTEMBER 2022

| PARTICULARS | CURRENT YEAR BUDGET | | | | | TOTAL (8+12+14+15) | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL (18+17) | TRUST LIABILITIES | | GRAND TOTAL | | | | | |
|-------------------------------------|----------------------|------|----------------------|----|----|-----------------------|-------------------------------|------|-----|----|----|----------------------|-------------------|-----------|-------------|------|-----|----|----|---------------------------|
| | PS | MOOE | F.F | CO | CO | | PS | MOOE | F.F | CO | CO | | PS/COO | CO/OTOTAL | PS | MOOE | F.F | CO | CO | TOTAL (27+28+29+30+31) |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,561,692.40 | | 92,572.80 | | | 1,654,265.20 | | | | | | | | | | | | | | |
| Advice to Debit Account | 7,460,602.94 | | 41,774,473.08 | | | 48,235,076.02 | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTI) | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | 1,189,980.95 | | 1,665,401.78 | | | 2,855,382.73 | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTI Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | |
| Grand Total | 10,220,676.28 | | 43,620,452.66 | | | 53,741,128.95 | | | | | | | | | | | | | | |

SUMMARY: Previous Report This month as of Date

| | Previous Report | This month | as of Date |
|---|-----------------------|----------------------|-----------------------|
| NCA for the Month | 421,728,000.00 | 62,285,000.00 | 474,013,000.00 |
| Additional NCA for Prior Year's AP | 50,014,191.00 | 2,163,670.00 | 52,178,021.00 |
| Add: Cancelled Checks | 198,228.31 | - | 198,228.31 |
| Staled Checks | - | - | - |
| TRA | 19,216,731.88 | 2,863,821.43 | 22,070,553.31 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTI Docs Stamp, et | - | - | - |
| Less: Notice of Transfer Allocations (NT | - | - | - |
| Total Disbursement Authorities Available | 491,157,111.19 | 67,302,891.43 | 548,459,802.62 |
| Less: Lapsed NCA | 410.94 | - | 410.94 |
| Disbursements | 491,095,102.97 | 67,364,151.37 | 548,459,254.34 |
| Balance of Disbursement Authorities as to date | 61,597.28 | 61,458.94 | 137.34 |

| | Previous Report | This month | as of Date |
|----------------------------|------------------|------------------|----------------|
| Total Disbursement Program | 491,157,111.19 | 67,302,891.43 | 548,459,802.62 |
| Less: Actual Disbursement | 491,095,102.97 | 67,364,151.37 | 548,459,254.34 |
| Lapsed NCA | 410.94 | - | 410.94 |
| (Over)/Under Spending | 61,597.28 | 61,458.94 | 137.34 |

Certified Correct:

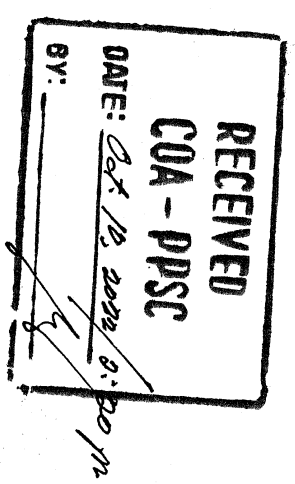
W. M. M. M.
CHERRY GRACE V. HERMOSO, MPSC
OIC, Accounting Section

Recommend Approval:

M. R. R. R.
MYLENE G. RONDINA, MPSC
Chief, FMD

Approved By:

P. F. F. F.
PABEN FERNANDO G. SEVILLA (Ret.), MPSC
President, PPSC



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