

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF OCTOBER 2019**

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					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1																					
Notice of Cash Allocation (NCA)																					
MDS Checks issued	123,166.03			1,493,074.50				1,493,074.50													
Advice to Debit Account	57,982,977.48			132,765,686.95				132,765,686.95													
Working Fund (NCA issued to BTR)																					
Tax Remittance Advice Issued (TRA)	6,617,922.72			11,900,254.39				11,900,254.39													
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTR Docs Stamp, etc.)																					
<b>Grand Total</b>	<b>64,724,066.23</b>	<b>49,208,690.10</b>	<b>32,226,258.91</b>	<b>146,159,015.24</b>	<b>283,218.88</b>	<b>5,566,887.68</b>	<b>5,850,106.56</b>	<b>656,982.32</b>	<b>6,507,088.88</b>	<b>152,666,104.12</b>	<b>64,724,066.23</b>	<b>50,148,891.30</b>	<b>37,793,146.59</b>	<b>152,666,104.12</b>							

SUMMARY: Previous Report This month as of Date

Total Disbursement Authorities Received: 249,342,000.00 249,342,000.00

NCA 249,342,000.00 249,342,000.00  
 NCA RECEIVED 0.00 0.00  
 TRA  
 CDC  
 NCAA  
 Others (CDT, BTR Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA) issued 0.00 249,342,000.00  
 Total Disbursement Authorities Available 0.00 249,342,000.00  
 Less: Lapsed NCA 139,530,153.67 -  
 Disbursement: 109,811,846.33 +  
 Balance of Disbursement Authorities as of 10/31/19 139,530,153.67 109,811,846.33

Certified Correct:

OSCAR M. CANDELARIA  
Chief Accountant

Approved By:

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

Total Disbursement Program: 249,342,000.00 249,342,000.00  
 Less: A 249,342,000.00 249,342,000.00  
 (Over)Under Spending 139,530,153.67 139,530,153.67  
 109,811,846.33 109,811,846.33

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF NOVEMBER 2019

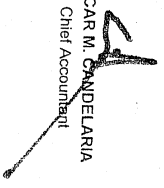
Department Agency: Philippine Public Safety College  
Fund Code: 101

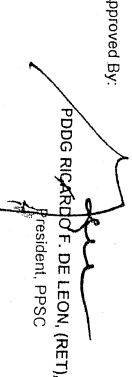
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL													
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL											
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)																													
MDS Checks Issued		3,612,128.26	3,209,706.95		4,507,237.71																								
Advice to Debit Account		113,426,224.23	95,079,324.48		4,507,237.71																								
Working Fund (NCA issued to BTR)																													
Tax Remittance Advice Issued (TRA)		4,099,458.93	1,542,810.07		2,065,078.47																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR, Docs Stamp, etc.)																													
Grand Total	121,137,811.42	99,831,841.48	6,572,314.18	227,541,967.08	267,300.00	19,661.62	11,533,737.59	11,820,699.21	378,468.00	378,468.00	12,189,167.21	299,741,134.29	121,405,111.42	100,229,971.10	18,106,051.77	238,741,134.29													

SUMMARY: Total Disbursement Authorities Received

	Previous Report	This month	as of Date
NCA	109,811,846.33	245,863,000.00	355,674,846.33
NCA RECEIVED 25 Nov. 2019		1,335,117.00	1,335,117.00
TRA			
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			

	Previous Report	This month	as of Date
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursement Authorities Available	109,811,846.33	247,198,117.00	357,009,963.33
Less: Lapsed NCA			
Disbursements	109,811,846.33	231,620,382.50	231,620,382.50
Balance of Disbursement Authorities as of to date		15,577,734.50	125,389,580.83

Certified Correct:  
  
OSCAR M. CANDELARIA  
Chief Accountant

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

	Previous Report	This month	as of Date
Total Disbursement Program	109,811,846.33	245,863,000.00	355,674,846.33
Less: A			
(Over) Under Spending	109,811,846.33	15,577,734.50	125,389,580.83

