

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF OCTOBER 2020

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR 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	PS	MOOE	F	E	CO	PS	MOOE	F	E	CO	PS	MOOE	F	E	CO	TOTAL				
1																																								
Notice of Cash Allocation (NCA)																																								
MDS Checks Issued	1,172,283.14																																							
Advice to Debit Account	5,397,989.52																																							
Working Fund (NCA Issued to BTR)																																								
Tax Remittance Advice Issued (TRA)	989,883.94																																							
Cash Disbursement Ceiling (CDC)																																								
Non-Cash Availment Authority (NCAA)																																								
Others (COT, BTR, Docs Stamp, etc)																																								
Grand Total	7,560,175.80					20,047,417.09										27,607,582.89																								

SUMMARY:

	Previous Report	This month	as of Date
NCA for the Month	3,916,531.50	123,388,000.00	127,304,531.50
NCA received by Retiree			
Add Cancelled Checks		938,980.74	938,980.74
Shield Checks			
Total Disbursement Authorities Available	3,916,531.50	124,326,980.74	128,245,822.24
Less: Lapsed NCA		91,642.21	91,642.21
Disbursements		40,276,661.00	40,276,661.00
Balance of Disbursement Authorities as to date	3,916,531.50	83,989,887.53	87,915,219.03


Certified Correct:


OSCAR M. CANDELARIA
Chief Accountant

Recommend Approval:


MYLENE G. RONDINA, MPSA
Chief FWD

Approved By:


PLIGEN RICARDO F. DE LEON, RETI, PH. D.
President, PPSC

	Previous Report	This month	as of Date
Total Disbursement Program	3,916,531.50	123,388,000.00	127,304,531.50
Less: Actual Disbursement		887,348.53	887,348.53
(Over)/Under Spending	3,916,531.50	124,275,348.53	128,191,880.03
		40,276,661.00	40,276,661.00
	3,916,531.50	83,989,887.53	87,915,219.03

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF NOVEMBER 2020

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL									
	PS	MOOE	F	CO	TOTAL	PS	MOOE	F	CO	Sub-Total	PS	MOOE	F	CO	Sub-Total	PS	MOOE	F	CO	Sub-Total	PS	MOOE	F	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=12+13+14+15	16=6+7	17=11+16	18=8+9	19=17+18	20=19	21=20	22	23	24	25	26	27=23+24+25+26	28		
Notice of Cash Allocation (NCA)																														
MDS Checks issued		650,863.51		800,370.00		1,451,233.51										1,451,233.51						650,863.51		800,370.00			1,451,233.51			
Advice to Debit Account		17,871,656.60		20,948,740.70		42,360,598.26										42,360,598.26						17,871,656.60		20,948,740.70			42,360,598.26			
Tax Remittance Advice issued (TRA)		486,815.55		1,143,541.22		1,630,356.77										1,630,356.77						486,815.55		1,143,541.22			1,630,356.77			
Cash Disbursement Ceiling (CDC)																														
Non-Cash Payment Authority (NCA)																														
Others (COT, BTR, Docs Stamp, etc.)																														
Grand Total	18,009,315.66	22,892,651.82		3,542,131.98	45,444,099.54	5,039,460.31	18,300,084.26	21,338,528.60	20,754,001	124,928.57	145,682.57	21,484,211.17	68,828,310.71	19,020,065.86	28,056,044.83	19,842,186.22	86,928,310.71													

SUMMARY

	Previous Report	This month	as of Date
NCA for the Month	87,915,219.03	18,960,257.00	108,875,476.03
NCA received for Retiree		291,421.89	291,421.89
Adt. Cancelled Checks			
Stated Checks			
TRA			
CDC			
NCAA			
Others (COT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	87,915,219.03	18,251,678.89	107,166,897.92
Less: Lapsed NCA			
Disbursements	87,815,219.03	43,688,003.45	131,503,222.48
Balance of Disbursement Authorities as to date	87,915,219.03	43,688,003.45	131,503,222.48

Certified Correct:

OSCAR M. CANDELARIA
Chief Accountant

Recommend Approval:
MYLENE G. MONDINA, MPSA
Chief PMD

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

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF DECEMBER 2020

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL						
	PS	MODE	F	E	CO	PS	MODE	F	E	CO	PS	MODE	F	E	CO	PS	MODE	F	E	CO	TOTAL	
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	2,621,757.12		4,523.65																			
Advices to Debit Account	21,403,082.17		30,039,820.43																			
Working Fund (NCA Issued to BTR)																						
Tax Remittance Advice Issued (TRA)	1,044,780.19		1,122,164.76																			
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTR, Docs Stamp, etc.)																						
Grand Total	25,089,819.48		31,169,518.64																			

SUMMARY: Previous Report This month as of Date

Previous Report	This month	as of Date
44,247,215.88	23,259,902.00	67,507,117.58
Less: Actual Disbursement	3,864,889.27	63,642,228.31
(Over)Under Spending	62,276,695.43	62,276,695.43
44,247,215.88	- 42,881,882.20	1,365,332.88

NCA for the Month
NCA received for Refree
Add: Cancelled Checks
Subsid Checks

Less: Notice of Transfer Allocations (NTRA) Issued
Total Disbursement Authorities Available
Less: Lapsed NCA
Disbursements
Balance of Disbursement Authorities as to date

23,259,902.00
3,864,889.27
62,276,695.43
62,276,695.43
1,365,332.88

67,507,117.58
3,864,889.27
62,276,695.43
62,276,695.43
1,365,332.88

Certified Correct:

Recommend Approval:

Approved By:

OSCAR M. GONZALEZ
Chief Accountant

MYLENE G. RANDINA, MPSA
Chief MID

ALIGEN RICKARD F. DE LEON (RET.), PH. D.
President, PPSA