MONTHLY REPORT OF DISBURSEMENTS For the month of JULY, 2017

Department: <u>DEPARTMENT OF JUSTICE</u> Entity Name: <u>PAROLE AND PROBATION ADMINISTRATION</u> Operating Unit: <u>CONSOLIDATED</u>

Organization Code (UACS): <u>15-008-01-0000</u> Funding Source Code (as clustered): <u>01 101 101</u> (e.e. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										TR	UST LIAB	ILITIES		GRAND TOTAL			
			СО	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL				, 1				
	PS	MOOE			PS	MOOE	СО	Sub-Total	PS	MOOE	E CO	Sub- Total			PS	MOOE C	O TOTA	AL PS	MOOE	CO	TOTAL	
	2	3	5	6= (2+ 3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16= (12+	17=(11+16)	18=(6+17)	19	20 2	1 22=(19+	2 23	24	26	27=(23+24+25+26)	
JLY	-		-	<u>    (                                </u>										10 (0.11)	/		-					
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	15,810,730.10	3,181,591.10	1,038,684.04	20,031,005.24		15,217.00	-	15,217.00	-	-	-	-	15,217.00	20,046,222.24				15,810,730.10	3,196,808.10	1,038,684.04	20,046,222.2	
Advice to Debit Account	20,999,027.54	3,034,244.31	,,	24,033,271.85	-	-	-	-	-	-		-	-	24,033,271.85				20,999,027.54	3,034,244.31	-	24,033,271.8	
Tax Remittance Advices Issued (TRA)	6,672,364.40	195,768.50	58,698.96	6,926,831.86	-	800.90	-	800.90	-	-	-	-	800.90	6,927,632.76				6,672,364.40	196,569.40	58,698.96	6,927,632.3	
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTr Docs Stamp, etc.)																						
TOTAL	43,482,122.04	6,411,603.91	1,097,383.00	50,991,108.95	-	16,017.90	-	16,017.90	-	-	-	-	16,017.90	51,007,126.85			-	43,482,122.04	6,427,621.81	1,097,383.00	51,007,126.8	
GUST																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-		-	-	-				-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-		-	-	-				-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-		-	-	-				-	-	-	-	
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTr Docs Stamp, etc.)																						
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
EPTEMBER																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-		-	-	-				-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-		-	-	-				-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-		-	-	-				-	-	-	-	
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTr Docs Stamp, etc.)																						
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-			
RD QUARTER																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	15,810,730.10	3,181,591.10	1,038,684.04	18,992,321.20	-	15,217.00	-	15,217.00	-	-		-	15,217.00	19,007,538.20				15,810,730.10	3,196,808.10	1,038,684.04	20,046,222.24	
Advice to Debit Account	20,999,027.54	3,034,244.31	-	24,033,271.85		- 800.90		-	-	-		-	- 800.90	24,033,271.85				20,999,027.54	3,034,244.31	-	24,033,271.85	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	6,672,364.40	195,768.50	58,698.96	6,868,132.90	-	800.90	-	800.90	-	-		-	800.90	6,868,933.80				6,672,364.40	196,569.40	58,698.96	6,927,632.76	
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																						
RAND TOTAL	43,482,122.04	6,411,603.91	1,097,383.00	49,893,725.95	-	16,017.90	-	16,017.90	-	-	-	-	16,017.90	49,909,743.85		-	-	43,482,122.04	6,427,621.81	1,097,383.00	51,007,126.85	
SUMMARY:		0,000,000	1,071,000.000							•				.,,, .,,,					.,,	-,		
Johnstern		Previous Report			This month			As of Date										Previous Month	This month	As of Date		
Total Disbursement Authorities Received		· · · ·		-										Total Disbursements	Progra	m		387,863,831.65	65,344,016.76	453,207,848.41		
Notice of Cash Allocation (NCA)		366,026,923.00			58,416,384.00			424,443,307.00						Less: * Actual Disb				387,863,827.62	51,007,126.85	438,870,954.47		
Tax Remittance Advice (TRA)		41,826,353.60			6,927,632.76			48,753,986.36						(Over)/Under spend				4.03	14,336,889.91	14,336,893.94		
Less: Notice of Transfer Allocations (NTA)* iss	sued				.,									(					- ,, ,,	- ,, - , ,		
Total Disbursements Authorities Available	Jucu	407.853.276.60			65,344,016.76			473,197,293.36	•													
Less: Lapsed NCA		19,989,444.95			-			19,989,444.95														
Disbursements *		387.863.827.62			51,007,126.85			438.870.954.47														
Balance of Disbursements Authorities as of to	o date	4.03			14,336,889.91			14,336,893.94	•													
	-							,														
Notes: The use of NTA is discouraged																						
				Cartifical Comment									Amazara d Da									
* Amounts should tally				Certified Correct:									Approved By:									
			(sgd.)	NOR-AIN D. D	IMACUTA							(sgd.)	MANUELO	G. CO, CESO I								
(sgu.) <u>NOR-AIN D. DI</u> Agency Chief												inistrator	•									
					Accountant									inistrator								
				Date:									Date:									

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