

MONTHLY REPORT OF DISBURSEMENTS  
For the month of DECEMBER, 2017

Department: DEPARTMENT OF JUSTICE  
Entity Name: PAROLE AND PROBATION ADMINISTRATION  
Operating Unit: CONSOLIDATED  
Organization Code (UACS): 15-008-01-0000  
Funding Source Code (as clustered): 01 101 101  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total										
1	2	3	5	6=( 2+ 3+4+5)	7	8	10	11=( 7+ 8+9+10)	12	13	15	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	26	27=(23+24+25+26)
OCTOBER																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	17,290,134.44	2,900,063.20	955,608.93	21,145,806.57	-	10,174.62	-	10,174.62	-	-	-	-	10,174.62	21,155,981.19					17,290,134.44	2,910,237.82	955,608.93	21,155,981.19
Advice to Debit Account	37,704,457.80	2,779,602.21		40,484,060.01	-	-	-	-	-	-	-	-	-	40,484,060.01					37,704,457.80	2,779,602.21	-	40,484,060.01
Tax Remittance Advices Issued (TRA)	7,588,548.14	160,147.92	54,091.07	7,802,787.13	-	811.77	-	811.77	-	-	-	-	811.77	7,803,598.90					7,588,548.14	160,959.69	54,091.07	7,803,598.90
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTr Docs Stamp, etc.)																						
TOTAL	62,583,140.38	5,839,813.33	1,009,700.00	69,432,653.71	-	10,986.39	-	10,986.39	-	-	-	-	10,986.39	69,443,640.10	-	-	-	-	62,583,140.38	5,850,799.72	1,009,700.00	69,443,640.10
NOVEMBER																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	24,191,839.09	4,494,385.45	-	28,686,224.54	-	24,434.56	-	24,434.56	-	-		-	24,434.56	28,710,659.10					24,191,839.09	4,518,820.01	-	28,710,659.10
Advice to Debit Account	84,145,275.78	3,681,712.50	-	87,826,988.28	-	-	-	-	-	-	-	-	-	87,826,988.28					84,145,275.78	3,681,712.50	-	87,826,988.28
Tax Remittance Advices Issued (TRA)	8,298,991.85	279,728.20	-	8,578,720.05	-	419.15	-	419.15	-	-	-	-	419.15	8,579,139.20					8,298,991.85	280,147.35	-	8,579,139.20
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTr Docs Stamp, etc.)																						
TOTAL	116,636,106.72	8,455,826.15	-	125,091,932.87	-	24,853.71	-	24,853.71	-	-	-	-	24,853.71	125,116,786.58	-	-	-	-	116,636,106.72	8,480,679.86	-	125,116,786.58
DECEMBER																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	15,614,511.37	10,942,305.19	215,383.48	26,772,200.04	-	89,975.14	-	89,975.14	-	-	-	-	89,975.14	26,862,175.18					15,614,511.37	11,032,280.33	215,383.48	26,862,175.18
Advice to Debit Account	49,010,073.36	6,132,229.63	-		-	-	-	-	-	-	-	-	-	-					49,010,073.36	6,132,229.63	-	55,142,302.99
Tax Remittance Advices Issued (TRA)	8,431,147.08	299,872.57	12,191.52	8,743,211.17	-	5,429.19	-	5,429.19	-	-	-	-	5,429.19	8,748,640.36					8,431,147.08	305,301.76	12,191.52	8,748,640.36
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTr Docs Stamp, etc.)																						
TOTAL	73,055,731.81	17,374,407.39	227,575.00	35,515,411.21	-	95,404.33	-	95,404.33	-	-	-	-	95,404.33	35,610,815.54	-	-	-	-	73,055,731.81	17,469,811.72	227,575.00	90,753,118.53
4TH QUARTER																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	57,096,484.90	18,336,753.84	1,170,992.41	75,433,238.74	-	124,584.32	-	124,584.32	-	-		-	124,584.32	75,557,823.06					57,096,484.90	18,461,338.16	1,170,992.41	76,728,815.47
Advice to Debit Account	170,859,806.94	12,593,544.34	-	183,453,351.28	-	-	-	-	-	-	-	-	-	183,453,351.28					170,859,806.94	12,593,544.34	-	183,453,351.28
Tax Remittance Advices Issued (TRA)	24,318,687.07	739,748.69	66,282.59	25,058,435.76	-	6,660.11	-	6,660.11	-	-	-	-	6,660.11	25,065,095.87					24,318,687.07	746,408.80	66,282.59	25,131,378.46
Cash Disbursement Ceiling (CDC)																						
Non-Cash Availment Authority (NCAA)																						
Others (CDT, BTr Docs Stamp, etc.)																						
GRAND TOTAL	252,274,978.91	31,670,046.87	1,237,275.00	283,945,025.78	-	131,244.43	-	131,244.43	-	-	-	-	131,244.43	284,076,270.21	-	-	-	-	252,274,978.91	31,801,291.30	1,237,275.00	285,313,545.21

SUMMARY:	Previous Report	This month	As of Date	Total Disbursements Program	Previous Month	This month	As of Date
Total Disbursement Authorities Received				Less: * Actual Disbursements	835,031,475.44	15,146,301.91	850,177,777.35
Notice of Cash Allocation (NCA)	786,752,826.00	77,605,912.00	864,358,738.00	(Over)/Under spending	759,424,658.82	90,753,118.53	850,177,777.35
Tax Remittance Advice (TRA)	79,297,503.37	8,748,640.36	88,046,143.73		75,606,816.62	(75,606,816.62)	(0.00)
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	866,050,329.37	86,354,552.36	952,404,881.73				
Less: Lapsed NCA	31,018,853.93	71,208,250.45	102,227,104.38				
Disbursements *	759,424,658.82	90,753,118.53	850,177,777.35				
Balance of Disbursements Authorities as of to date	75,606,816.62	(75,606,816.62)	(0.00)				
Notes: The use of NTA is discouraged							
* Amounts should tally							
		Certified Correct:		Approved By:			
		NOR-AIN D. DIMACUTA				MANUEL G. CO, CESO I	
		Agency Chief Accountant				Administrator	
		Date: _____				Date: _____	