

## MONTHLY REPORT OF DISBURSEMENTS

For the month of APRIL, 2018

Department: DEPARTMENT OF JUSTICEEntity Name: PAROLE AND PROBATION ADMINISTRATIONOperating Unit: CONSOLIDATEDOrganization Code (UACS): 15-008-01-0000Funding 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	GRAND TOTAL			
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL
				PS	MOOE	Sub-Total	PS	MOOE	CO	Sub-Total						
1	2	3	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)
APRIL																
Notice of Cash Allocation (NCA)				-	152,250.00	152,250.00	-	-	2,923,410.33	2,923,410.33	3,075,660.33	24,170,055.98	17,350,987.57	3,895,658.08	2,923,410.33	24,170,055.98
MDS Checks Issued	17,350,987.57	3,743,408.08	21,094,395.65	-	-	-	-	-	-	-	-	32,627,856.18	29,283,041.15	3,344,815.03	-	32,627,856.18
Advice to Debit Account	29,283,041.15	3,344,815.03	32,627,856.18	-	10,150.00	10,150.00	-	-	-	-	10,150.00	4,784,518.56	4,568,982.94	215,535.62	-	4,784,518.56
Tax Remittance Advices Issued (TRA)	4,568,982.94	205,385.62	4,774,368.56	-												
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	51,203,011.66	7,293,608.73	58,496,620.39	-	162,400.00	162,400.00	-	-	2,923,410.33	2,923,410.33	3,085,810.33	61,582,430.72	51,203,011.66	7,456,008.73	2,923,410.33	61,582,430.72
MAY																
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																
JUNE																
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																
2ND QUARTER																
Notice of Cash Allocation (NCA)				-	152,250.00	152,250.00	-	-	2,923,410.33	2,923,410.33	3,075,660.33	24,170,055.98	17,350,987.57	3,895,658.08	2,923,410.33	24,170,055.98
MDS Checks Issued	17,350,987.57	3,743,408.08	21,094,395.65	-	-	-	-	-	-	-	-	32,627,856.18	29,283,041.15	3,344,815.03	-	32,627,856.18
Advice to Debit Account	29,283,041.15	3,344,815.03	32,627,856.18	-	10,150.00	10,150.00	-	-	-	-	10,150.00	4,784,518.56	4,568,982.94	215,535.62	-	4,784,518.56
Tax Remittance Advices Issued (TRA)	4,568,982.94	205,385.62	4,774,368.56	-												
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
GRAND TOTAL	51,203,011.66	7,293,608.73	58,496,620.39	-	162,400.00	162,400.00	-	-	2,923,410.33	2,923,410.33	3,085,810.33	61,582,430.72	51,203,011.66	7,456,008.73	2,923,410.33	61,582,430.72

## SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	176,012,136.00	127,129,937.00	303,142,073.00
Tax Remittance Advice (TRA)	13,819,099.74	4,784,518.56	18,603,618.30
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	189,831,235.74	131,914,455.56	321,745,691.30
Less: Lapsed NCA	9,203,749.84	-	9,203,749.84
Disbursements *	180,627,485.13	61,582,430.72	242,209,915.85
Balance of Disbursements Authorities as of to date	0.77	70,332,024.84	70,332,025.61

	Previous Month	This month	As of Date
Total Disbursements	180,627,485.90	131,914,455.56	312,541,941.46
Less: * Actual Disbu	180,627,485.13	61,582,430.72	242,209,915.85
(Over)/Under spendir	0.77	70,332,024.84	70,332,025.61

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

*NOR-AIN D. DIMACUTA*  
NOR-AIN D. DIMACUTA  
Agency Chief Accountant  
Date: 5-22-18

Approved By:

*Lorna A. Yumul*  
LORNA A. YUMUL, CESO III  
Officer-In-Charge  
Date: 5/22/18