MONTHLY REPORT OF DISBURSEMENTS

For the month of FEBRUARY, 2018

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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TF	RUST LI	ABILIT	ES	GRAND TOTAL			
	PS	моое	со	TOTAL	PRIOR YEAR'S ACCOUNTS PAYA			AYABLE		SUB-TOTAL		1	T					Remar
					PS	MOOE	со	Sub-Total	TOTAL		PS	MOOF	CO TO	OTAI PS	MOOE	CO	TOTAL	
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+8+9+10)	17=(11+16)	18=(6+17)	19	20	21 22	(19+2 23	24	26	27=(23+24+25+26)	28
IANUARY						Andrew Control of the Angelon and the Angelon of th			-		+	+	1 1	-20	***	20	27-(27-24-27-20)	20
Notice of Cash Allocation (NCA)														l				l
MDS Checks Issued	16,195,849.90	3,413,923.02	35,916.40	19,645,689.32	163,432.47	34,045.54	1 1	197,478.01	197,478.01	19,843,167,33	1			16,359,282	.37 3,447,968.56	35,916.40	19,843,167.33	1
Advice to Debit Account	25,240,176.84	1,448,126.61		26,688,303.45	20,750.00	1,328.00		22,078.00	22,078.00	26,710,381,45				25,260,926		55,510,40	26,710,381,45	l
Tax Remittance Advices Issued (TRA)	4,212,364.60	146,802.90		4,359,167.50		1,720.37		1,720,37	1,720.37	4,360,887,87				4,212,364			4,360,887.87	1
Cash Disbursement Ceiling (CDC)								.,,	2,720,01	1,500,007,07	1			4,212,304	146,023.27	· ·	4,300,007.07	l
Non-Cash Availment Authority (NCAA)											1							Ì
Others (CDT, BTr Docs Stamp, etc.)	1													1				
TOTAL	45,648,391.34	5,008,852,53	35,916.40	50,693,160,27	184,182,47	37,093,91	*	221,276,38	221,276,38	50,914,436,65	+-	-	-	45,832,573	.81 5,045,946,44	35,916.40	50,914,436,65	l
EBRUARY								221,270.30	221,270.50	30,214,430,02	+-	-	-	43,832,373	3,043,946.44	33,910.40	30,914,430,63	l
Notice of Cash Allocation (NCA)											1			1				1
MDS Checks Issued	16,103,452.77	3,679,841,57	584,579,20	20,367,873,54	_	1,419,97		1,419,97	1 410.05	20.250.202.51	1							
Advice to Debit Account		3,438,573.70	304,379,20						1,419.97	20,369,293.51	1			16,103,452		584,579.20	20,369,293.51	1
	31,122,997.89 4,485,272.40			34,561,571.59	-	300.00		300.00	300.00	34,561,871,59	1			31,122,997		4	34,561,871.59	
Tax Remittance Advices Issued (TRA)	4,485,272.40	178,449.30	-	4,663,721.70	-		1 1	•		4,663,721.70	1	1		4,485,272	40 178,449.30	*	4,663,721.70	
Cash Disbursement Ceiling (CDC)	1			1						I	1			1				
Non-Cash Availment Authority (NCAA)	1			I							1							
Others (CDT, BTr Docs Stamp, etc.)	7/ 7/ 700 06		501.650.50	#0 #02 45 C D2			-											
TOTAL	51,711,723.06	7,296,864,57	584,579,20	59,593,166.83		1,719,97		1,719.97	1,719,97	59,594,886.80	1.	-		- 51,711,723	.06 7,298,584.54	584,579.20	59,594,886.80	
MARCH	1			I														
Notice of Cash Allocation (NCA)														I				
MDS Checks Issued	-	*			-			-	-	-								
Advice to Debit Account	- 1	2.				*			- 1						-			
Tax Remittance Advices Issued (TRA)	-	*		*	-			*							-			
Cash Disbursement Ceiling (CDC)				1							1							
Non-Cash Availment Authority (NCAA)											1							
Others (CDT, BTr Does Stamp, etc.)											1			1				
TOTAL	-							-	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-			6	*	
IST QUARTER			I								T							
Notice of Cash Allocation (NCA)											1							
MDS Checks Issued	32,299,302.67	7,093,764.59		39,393,067.26	163,432.47	35,465.51		198,897,98	198,897.98	39,591,965,24	1			32,462,735	14 7,129,230.10		39,591,965.24	
Advice to Debit Account	56,363,174.73	4,886,700.31		61,249,875.04	20,750.00	1,628.00		22,378.00	22,378.00	61,272,253.04	1			56,383,924			61,272,253.04	
Tax Remittance Advices Issued (TRA)	8,697,637.00	325,252.20	1	9,022,889.20		1,720.37		1,720.37	1,720.37	9,024,609,57				8,697,637.			9,024,609.57	
Cash Disbursement Ceiling (CDC)			1					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,720.07	7,021,007,07	1			0,077,037	320,972.37		9,024,009.37	
Non-Cash Availment Authority (NCAA)	1 1										1							
Others (CDT, BTr Docs Stamp, etc.)	1		1															
GRAND TOTAL	97,360,114.40	12,305,717.10	-	109,665,831.50	184,182.47	38,813.88	-	222,996.35	222,996,35	109,888,827.85		-		97.544,296.	87 12,344,530.98		110,509,323.45	
SUMMARY:			Company of the State of the Sta								d.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-					110,000,000	
	Ĭ	Previous Report			This month			As of Date						Previous Month	This month	As of Date		
Total Disbursement Authorities Received										Total Disbursements	Progra	ım		85,101,170.	87 54,203,864.70	139,305,035.57		
Notice of Cash Allocation (NCA)		80,740,283.00			49,540,143.00			130,280,426.00		Less: * Actual Disbu	rsemen	its		50,914,436.		110,509,323,45		
Tax Remittance Advice (TRA)		4,360,887.87			4,663,721.70			9,024,609.57		(Over)/Under spendir	าย			34,186,734,		28,795,712.12	×	
Less: Notice of Transfer Allocations (NTA)*	issued									(- rety order openin	10			24,100,734,	(3,371,022.10)	20,793,712.12	×	
Total Disbursements Authorities Available	***	85,101,170.87			54,203,864.70		-	139,305,035,57										
Less: Lapsed NCA								107,000,000.07										
Disbursements *		50,914,436.65			59,594,886.80			110,509,323,45										
Balance of Disbursements Authorities as of	to date	34,186,734.22			(5,391,022.10)			28,795,712.12										
Samuel of Properties and Control of the State of the Stat	TO SHITE	54,100,754.66			(0,001,022.10)			40,793,714.12										
Notes: The use of NTA is discouraged																		
* Amounts should tally				Certified Correct:					Approved By:	_								
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				NOUNTERO	IMACUTA				MANUE									
				Agency Chief	Accountant			,	MANUE	Xinistrator Yhal								
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,				NOR-AIN D. II Agency Chief Date: 3 - 21					MANUE Date:	CO. DESO 1	,							