

MONTHLY REPORT OF DISBURSEMENTS

For the month of FEBRUARY, 2018

FAR No. 4

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				Remarks
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-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+20+21)	23	24	26	27=(23+24+25+26)	28
JANUARY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	16,195,849.90	3,413,923.02	35,916.40	19,645,689.32	163,432.47	34,045.54		197,478.01	197,478.01	19,843,167.33					16,359,282.37	3,447,968.56	35,916.40	19,843,167.33	
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					25,260,926.84	1,449,454.61	-	26,710,381.45	
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					4,212,364.60	148,523.27	-	4,360,887.87	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
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	
FEBRUARY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	16,103,452.77	3,679,841.57	584,579.20	20,367,873.54	-	1,419.97		1,419.97	1,419.97	20,369,293.51					16,103,452.77	3,681,261.54	584,579.20	20,369,293.51	
Advice to Debit Account	31,122,997.89	3,438,573.70	-	34,561,571.59	-	300.00		300.00	300.00	34,561,871.59					31,122,997.89	3,438,873.70	-	34,561,871.59	
Tax Remittance Advices Issued (TRA)	4,485,272.40	178,449.30	-	4,663,721.70	-	-		-	-	4,663,721.70					4,485,272.40	178,449.30	-	4,663,721.70	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
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	-	-	-	-	51,711,723.06	7,298,584.54	584,579.20	59,594,886.80	
MARCH																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1ST QUARTER																			
Notice of Cash Allocation (NCA)																			
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					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					56,383,924.73	4,888,328.31		61,272,253.04	
Tax Remittance Advices Issued (TRA)	8,697,637.00	325,252.20		9,022,889.20	-	1,720.37		1,720.37	1,720.37	9,024,609.57					8,697,637.00	326,972.57		9,024,609.57	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
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:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	80,740,283.00	49,540,143.00	130,280,426.00
Tax Remittance Advice (TRA)	4,360,887.87	4,663,721.70	9,024,609.57
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	85,101,170.87	54,203,864.70	139,305,035.57
Less: Lapsed NCA	-	-	-
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

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending


Previous Month	This month	As of Date
85,101,170.87	54,203,864.70	139,305,035.57
50,914,436.65	59,594,886.80	110,509,323.45
34,186,734.22	(5,391,022.10)	28,795,712.12

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

Certified Correct:


 NORAIN B. DIMACUTA
 Agency Chief Accountant
 Date: 3-21-18

Approved By:


 MANUEL G. O. CESOL
 Administrator
 Date: _____