

# MONTHLY REPORT OF DISBURSEMENTS

For the month of JULY, 2018


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	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	CO	TOTAL
					MOOE	CO	Sub-Total	CO	Sub-Total						
1	2	3	5	6= (2+ 3+4+5)	8	10	11= (7+ 8+9+10)	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+ 25+26)
JULY															
Notice of Cash Allocation (NCA)															
MDS Checks Issued	14,980,606.99	3,289,656.13	536,091.44	18,806,354.56	76,125.00	-	76,125.00	-	-	76,125.00	18,882,479.56	14,980,606.99	3,365,781.13	536,091.44	18,882,479.56
Advice to Debit Account	27,668,973.84	4,438,716.49	338,927.73	32,446,618.06	-	-	-	-	-	-	32,446,618.06	27,668,973.84	4,438,716.49	338,927.73	32,446,618.06
Tax Remittance Advices Issued (TRA)	4,528,393.07	259,205.63	27,244.63	4,814,843.33	5,075.00	-	5,075.00	-	-	5,075.00	4,819,918.33	4,528,393.07	264,280.63	27,244.63	4,819,918.33
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
TOTAL	47,177,973.90	7,987,578.25	902,263.80	56,067,815.95	81,200.00	-	81,200.00	-	-	81,200.00	56,149,015.95	47,177,973.90	8,068,778.25	902,263.80	56,149,015.95
AUGUST															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3RD QUARTER															
Notice of Cash Allocation (NCA)															
MDS Checks Issued	14,980,606.99	3,289,656.13	536,091.44	18,806,354.56	76,125.00	-	76,125.00	-	-	76,125.00	18,882,479.56	14,980,606.99	3,365,781.13	536,091.44	18,882,479.56
Advice to Debit Account	27,668,973.84	4,438,716.49	338,927.73	32,446,618.06	-	-	-	-	-	-	32,446,618.06	27,668,973.84	4,438,716.49	338,927.73	32,446,618.06
Tax Remittance Advices Issued (TRA)	4,528,393.07	259,205.63	27,244.63	4,814,843.33	5,075.00	-	5,075.00	-	-	5,075.00	4,819,918.33	4,528,393.07	264,280.63	27,244.63	4,819,918.33
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
GRAND TOTAL	47,177,973.90	7,987,578.25	902,263.80	56,067,815.95	81,200.00	-	81,200.00	-	-	81,200.00	56,149,015.95	47,177,973.90	8,068,778.25	902,263.80	56,149,015.95


SUMMARY:	Previous Report	This month	As of Date		Previous Month	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	441,115,761.52	200,209,985.33	641,325,746.85
Notice of Cash Allocation (NCA)	429,692,901.00	195,390,067.00	625,082,968.00	Less: * Actual Disbursements	441,115,760.75	56,149,015.95	497,264,776.70
Tax Remittance Advice (TRA)	30,355,469.18	4,819,918.33	35,175,387.51	(Over)/Under spending	0.77	144,060,969.38	144,060,970.15
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	460,048,370.18	200,209,985.33	660,258,355.51				
Less: Lapsed NCA	18,932,608.66	-	18,932,608.66				
Disbursements *	441,115,760.75	56,149,015.95	497,264,776.70				
Balance of Disbursements Authorities as of to date	0.77	144,060,969.38	144,060,970.15				

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

Certified Correct:

  
 NOR-AIN D. DIMACUTA  
 Agency Chief Accountant  
 Date: 8.22.18

Approved By:

  
 MANUEL G. CESAL  
 Administrator  
 Date: 8.22.18