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MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE, 2019

Department: Department of Justice

Entity Name: PAROLE AND PROBATION ADMINISTRATION

Operating Unit: CONSOLIDATED Organization Code (UACS): 15-008-01-0000

Funding Cluster: 01- Regular Agency Fund (e.g. Old Fund Code: 101,102, 151)

	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									GRAND TOTAL			
PARTICULARS	PS	МООЕ	со	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								
					PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total	TOTAL	PS	MOOE	co	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)	23	24	26	27=(23+24+25+26)
PRIL											-			TANGE OF THE PARTY			
Notice of Cash Allocation (NCA)		20.00															
MDS Checks Issued	23,203,169.21	3,392,028.89	-	26,595,198.10	-	2,245,278.75	(2,245,278.75)		-	192,652.98		192,652.98	192,652.98	23,203,169.21	5,829,960.62	(2,245,278.75)	26,787,851.0
Advice to Debit Account	31,579,984.31	4,250,993.39	-	35,830,977.70	-	1,331.80		1,331.80	-	32,649.65		32,649.65	33,981.45	31,579,984,31	4,284,974.84	(2,210,210,75)	35,864,959.1
Tax Remittance Advices Issued (TRA)	6,355,577.22	119,709.97	-	6,475,287.19	-	116,062.85	(48,730.97)	67,331.88	-	23,441.96		23,441.96	90,773.84	6,355,577,22	259,214.78	(48,730.97)	6,566,061.0
Cash Disbursement Ceiling (CDC)								,		,		25,171.50	70,773.04	0,555,517.24	239,214.70	(40,730.97)	0,500,001.0
Non-Cash Availment Authority (NCAA)									1				1				
Others (CDT, BTr Docs Stamp, etc.)							1						1		į		
TOTAL	61,138,730.74	7,762,732.25	-	68,901,462.99	-	2,362,673.40	(2,294,009,72)	68,663,68	-	248.744.59		248,744.59	317,408,27	61,138,730,74	10.374.150.24	(2,294,009.72)	69.218.871.2
MAY											W0.000 100	2.10,771.07	517,400.27	01,130,730.74	10,374,130.24	(2,294,009.72)	09,210,671.2
Notice of Cash Allocation (NCA)							1		1			1			1		
MDS Checks Issued	37,344,734.46	3,149,681.31		40,494,415,77	-		.		-	58,402.78		58,402.78	58,402.78	37,344,734.46	3,208,084.09		40,552,818,5
Advice to Debit Account	59,080,709.81	4,173,491,19	30,974,72	63,285,175,72				-	.	44,316.65		44,316.65	44.316.65	59,080,709.81			
Tax Remittance Advices Issued (TRA)	5,927,546.14	169,376.22	-	6,096,922.36		_		-	- 1	138.11		138.11	0.0000000000000000000000000000000000000		4,217,807.84	30,974.72	63,329,492.3
Cash Disbursement Ceiling (CDC)				0,070,722.00			- 1	-	- 1	138.11		138.11	138.11	5,927,546.14	169,514.33		6,097,060.4
Non-Cash Availment Authority (NCAA)							ł		1				1			1	
Others (CDT, BTr Docs Stamp, etc.)				I			Į.						- 1			1	
TOTAL	102,352,990.41	7,492,548.72	30,974.72	109,876,513.85		-				102.857.54		102.857.54	100.057.51	100 010 000 11			
UNE				105,070,018,00						102,657.54	-	102,857.54	102,857.54	102,352,990.41	7,595,406.26	30,974.72	109,979,371.3
Notice of Cash Allocation (NCA)			1	1				1	- 1								
MDS Checks Issued	19,448,337.24	5,743,610.28	1,540,398,43	26,732,345,95					1							1	
Advice to Debit Account	35,378,552.15	6,285,596.13	708,130.19	42,372,278.47	- 1	-	1,312,285,99	1,312,285.99	-	76,642.47		76,642.47	1,388,928.46	19,448,337.24	5,820,252.75	2,852,684.42	28,121,274.4
Tax Remittance Advices Issued (TRA)	5,835,799.76	336,650,93	70,020,89	6,242,471,58	-	- 1		*	-	5,795.78	-	5,795.78	5,795.78	35,378,552.15	6,291,391.91	708,130.19	42,378,074.2
Cash Disbursement Ceiling (CDC)	5,055,755,70	330,030,33	70,020.09	0,242,4/1.30	-	-	74,338,29	74,338.29	-	1,829.34		1,829.34	76,167.63	5,835,799.76	338,480.27	144,359.18	6,318,639.2
Non-Cash Availment Authority (NCAA)		1		1	l	1	I						1				
Others (CDT, BTr Docs Stamp, etc.)		1		1	- 1	1											
TOTAL	60,662,689,15	12,365,857.34	2 319 540 51	75,347,096.00			1 200 50 100			-							
ND QUARTER	00,002,003,15	12,505,657,54	2,318,347.31	/5,34/,090,00 }		-	1,386,624,28	1,386,624,28		84,267.59		84,267.59	1,470,891.87	60,662,689.15	12,450,124.93	3,705,173.79	76,817,987.8
Notice of Cash Allocation (NCA)		1	1		- 1	1	1										
MDS Checks Issued	79,996,240.91	12,285,320,48	1,540,398,43	02 921 050 02					- 1								
Advice to Debit Account	126,039,246.27	14,710,080,71	739.104.91	93,821,959.82	-	2,245,278.75	(932,992.76)	1,312,285.99	-	327,698.23	-	327,698.23	1,639,984.22	79,996,240.91	14,858,297.46	607,405.67	95,461,944.0
Tax Remittance Advices Issued (TRA)	18,118,923.12	625,737.12		141,488,431.89	-	1,331.80		1,331.80	-	82,762.08		82,762.08	84,093.88	126,039,246.27	14,794,174.59	739,104.91	141,572,525.7
Cash Disbursement Ceiling (CDC)	10,110,925.12	023,737.12	70,020.89	18,814,681.13	-	116,062.85	25,607.32	141,670.17	-	25,409.41		25,409.41	167,079.58	18,118,923.12	767,209.38	95,628.21	18,981,760.7
Non-Cash Availment Authority (NCAA)							1		-								
Others (CDT, BTr Docs Stamp, etc.)				į			4		1								
RAND TOTAL	224,154,410.30	27 (21 129 21	2 240 524 22	251 125 085 51													
MAIN IVIAL	224,134,410.30	27,621,138.31	2,349,524.23	254,125,072.84	-	2,362,673.40	(907,385.44)	1,455,287.96	-	435,869.72		435.869.72	1,891,157.68	224, 154, 410, 30	30,419,681,43	1,442,138.79	256,016,230,5

Total Disbursement Auti
Notice of Cash Alloc
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SUMMARY:

thorities Received ocation (NCA) ice Advice (TRA) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements *

Balance of Disbursements Authorities as of to date

Previous Report This month As of Date 413,558,476.00 61,599,500.00 475,157,976.00 29,883,787.59 6,318,639.21 36,202,426.80 443,442,263,59 67,918,139.21 511,360,402.80 11,490,924.55 11,515,877.19 23,006,801.74 411,535,613.19 76,817,987.87 488,353,601.06 20,415,725.85 (20,415,725.85)

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

Previous Month As of Date This month 431,951,339.04 56,402,262.02 488,353,601.06 411,535,613.19 76,817,987.87 488,353,601.06 20.415,725.85 (20,415,725.85) 0.00

0.00

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

NOR-AIN D. DIMACUTA Agency Chief Accountant