

MONTHLY REPORT OF DISBURSEMENTS

For the month of JULY, 2021

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	PS	MOOE	CO	TOTAL
					PS	MOOE	CO	PS	MOOE	CO					
1	2	3	5	6= (2+ 3+4+5)	7	8	10	12	13	15	17=(11+16)	23	24	26	27=(23+24+25+26)
JULY															
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)															
MDS Checks Issued	13,501,497.46	2,487,787.61	-	15,989,285.07	-	-	-	90,245.66	-	10,588.63	100,834.29	13,591,743.12	2,487,787.61	10,588.63	16,090,119.36
Advice to Debit Account	32,511,616.63	3,843,621.38	-	36,355,238.01	-	-	-	30,439.67	11,300.00	-	41,739.67	32,542,056.30	3,854,921.38	-	36,396,977.68
Notice of Transfer Allocations (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund For FAPs															
Cash Disbursement Ceiling (CDC)															
TOTAL CASH DISBURSEMENTS	46,013,114.09	6,331,408.99	-	52,344,523.08	-	-	-	120,685.33	11,300.00	10,588.63	142,573.96	46,133,799.42	6,342,708.99	10,588.63	52,487,097.04
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	5,168,384.50	185,088.24	-	5,353,472.74	-	-	-	4,087.34	-	599.37	4,686.71	5,172,471.84	185,088.24	599.37	5,358,159.45
Non-Cash Availment Authority (NCAA)															
Disbursements effected through outright claims (pls. specify)															
Others (TEF, BTr Docs Stamp, etc.)															
TOTAL NON-CASH DISBURSEMENTS	5,168,384.50	185,088.24	-	5,353,472.74	-	-	-	4,087.34	-	599.37	4,686.71	5,172,471.84	185,088.24	599.37	5,358,159.45
GRAND TOTAL	51,181,498.59	6,516,497.23	-	57,697,995.82	-	-	-	124,772.67	11,300.00	11,188.00	147,260.67	51,306,271.26	6,527,797.23	11,188.00	57,845,256.49

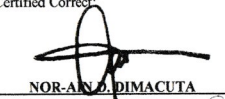
SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	494,471,902.00	116,212,000.00	610,683,902.00
Tax Remittance Advice (TRA)	36,437,310.84	5,358,159.45	41,795,470.29
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	530,909,212.84	121,570,159.45	652,479,372.29
Less: Lapsed NCA	44,272,144.33	36,068.40	44,308,212.73
Disbursements *	486,660,209.92	57,845,256.49	544,505,466.41
Less: Other Non-Cash Disbursements	-	-	-
Disbursement effected through outright deductions from claims	-	-	-
Others	-	-	-
Add/Less: Adjustments (cancelled checks)	23,141.41	36,068.40	59,209.81
Balance of Disbursements Authorities as of to date	0.00	63,724,902.96	63,724,902.96

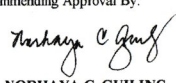
	Previous Month	This month	As of Date
Total Disbursements Program	486,637,068.51	121,534,091.05	608,171,159.56
Less: * Actual Disbursements	486,637,068.51	57,809,188.09	544,446,256.60
(Over)/Under spending	-	63,724,902.96	63,724,902.96

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

Certified Correct:


NORHAYA C. GUILIN
 Agency Chief Accountant
 Date: _____

Recommending Approval By:


NORHAYA C. GUILIN
 Chief, Financial and Management Division
 Date: _____

Approved By:


JULITO M. DIRAY
 OIC- Administrator
 Date: _____