

MONTHLY REPORT OF DISBURSEMENTS
For the month of *DECEMBER 2021*

Department: Department of Justice
 Entity Name: PAROLE AND PROBATION ADMINISTRATION
 Operating Unit: CONSOLIDATED
 Organization Code (UACS): 15-008-PL-0000
 Funding Cluster: 01- Regular Agency Fund

[illegible]

SUMMARY:

	Previous Month	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	974,646,308.00	76,414,250.00	1,051,060,558.00
Tax Refund Advance (TRA)	70,056,524.47	7,733,610.26	77,790,534.73
Less: Notice of Transfer Aliquotment (N/A)* issued	-	-	-
Total Disbursements Authorities Available	1,044,703,232.47	84,147,860.26	1,128,851,092.73
Less: Lapsed NCA	-	-	-
Disbursements *	72,695,063.16	4,675,801.09	77,370,864.25
Less: Other Non-Cash Disbursements	940,650,842.05	110,967,561.37	1,051,618,403.42
Disbursement effected through outright deductions from claims	-	-	-
Others	-	-	-
Add/Less: Adjustments (cancelled checks)	138,174.94	-	138,174.94
Balance of Disbursements Authorities as of date	31,495,502.20	(31,495,502.20)	(0.00)

* Amounts should tally

Certified Correct: 

Recommending Approval By: *Norhaya C. Guilin*
NORHAYA C. GUILIN
 Chief, Financial and Management Division
 Date: _____

Approved By: