

MONTHLY REPORT OF DISBURSEMENTS

For the month of **JANUARY 2022**

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)
JANUARY															
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)			-	14,204,495.94	39,320.41	757,943.88	-	-	-	-	797,264.29	12,309,526.19	2,692,234.04	-	15,001,760.23
MDS Checks Issued	12,270,205.78	1,934,290.16		36,495,713.95	116,142.60	98,400.00	-	-	-	-	214,542.60	29,773,496.69	2,436,759.86	4,500,000.00	36,710,256.55
Advice to Debit Account	29,657,354.09	2,338,359.86	4,500,000.00												
Notice of Transfer Allocations (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund For FAPs															
Cash Disbursement Ceiling (CDC)															
TOTAL CASH DISBURSEMENTS	41,927,559.87	4,272,650.02	4,500,000.00	50,700,209.89	155,463.01	856,343.88	-	-	-	-	1,011,806.89	42,083,022.88	5,128,993.90	4,500,000.00	51,712,016.78
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	5,218,086.40	124,721.93	-	5,342,808.33	-	41,703.58	-	-	-	-	41,703.58	5,218,086.40	166,425.51	-	5,384,511.91
Non-Cash Availment Authority (NCAA)															
Disbursements effected through outright claims (pls. specify)															
Others (TEF, BTr Docs Stamp, etc.)	5,218,086.40	124,721.93	-	5,342,808.33	-	41,703.58	-	-	-	-	41,703.58	5,218,086.40	166,425.51	-	5,384,511.91
TOTAL NON-CASH DISBURSEMENTS	5,218,086.40	124,721.93	-	5,342,808.33	-	41,703.58	-	-	-	-	41,703.58	5,218,086.40	166,425.51	-	5,384,511.91
GRAND TOTAL	47,145,646.27	4,397,371.95	4,500,000.00	56,043,018.22	155,463.01	898,047.46	-	-	-	-	1,053,510.47	47,301,109.28	5,295,419.41	4,500,000.00	57,096,528.69

SUMMARY:

Total Disbursement Authorities Received
 Notice of Cash Allocation (NCA)
 Tax Remittance Advice (TRA)
 Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
 Less: Lapsed NCA
 Disbursements *
 Less: Other Non-Cash Disbursements
 Disbursement effected through outright deductions from claims
 Others
 Add/Less: Adjustments (cancelled checks)
Balance of Disbursements Authorities as of to date


	Previous Report	This month	As of Date
Total Disbursement Authorities Received		72,579,000.00	72,579,000.00
Notice of Cash Allocation (NCA)		5,384,511.91	5,384,511.91
Tax Remittance Advice (TRA)			
Less: Notice of Transfer Allocations (NTA)* issued		77,963,511.91	77,963,511.91
Total Disbursements Authorities Available		-	-
Less: Lapsed NCA		57,096,528.69	57,096,528.69
Disbursements *			
Less: Other Non-Cash Disbursements		-	-
Disbursement effected through outright deductions from claims		-	-
Others		-	-
Add/Less: Adjustments (cancelled checks)		20,866,983.22	20,866,983.22
Balance of Disbursements Authorities as of to date			

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

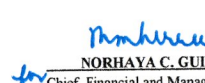
	Previous Month	This month	As of Date
Total Disbursements Program	-	77,963,511.91	77,963,511.91
Less: * Actual Disbursements	-	57,096,528.69	57,096,528.69
(Over)/Under spending	-	20,866,983.22	20,866,983.22

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

Certified Correct:


NOR-AIN D. DIMACUTA
 Agency Chief Accountant
 Date: 2-21-22

Recommending Approval By:


NORHAYA C. GULING
 Chief, Financial and Management Division
 Date: 2-21-22

Approved By:
 For the Administrator


ALLAN B. ALCALA
 OIC-Deputy Administrator
 Date: _____