

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of APRIL 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	Sub-Total	PS	MOOE	CO	Sub-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)	
APRIL																		
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	21,012,774.78	3,440,935.48	20,579,282.62	45,032,992.88	-	-	-	-	-	270,115.80	-	270,115.80	270,115.80	21,012,774.78	3,711,051.28	20,579,282.62	45,303,108.68	
Advice to Debit Account	30,251,624.37	3,285,000.96	24,500,000.00	58,036,625.23	-	-	-	-	-	305,834.88	-	305,834.88	305,834.88	30,251,624.37	3,590,835.74	24,500,000.00	58,342,460.11	
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued																		
Advice to Debit Account																		
Working Fund For FAPs																		
Cash Disbursement Ceiling (CDC)																		
TOTAL CASH DISBURSEMENTS	51,264,399.15	6,725,936.44	45,079,282.62	103,069,618.11	-	-	-	-	-	575,950.68	-	575,950.68	575,950.68	51,264,399.15	7,301,887.02	45,079,282.62	103,645,568.79	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	5,548,474.90	219,525.09	-	5,767,999.99	-	-	-	-	-	23,215.98	-	23,215.98	23,215.98	5,548,474.90	242,741.07	-	5,791,215.97	
Non-Cash Availment Authority (NCAA)																		
Disbursements effected through outright claims (pls. specify)																		
Others (TEF, BTr Docs Stamp, etc.)																		
TOTAL NON-CASH DISBURSEMENTS	5,548,474.90	219,525.09	-	5,767,999.99	-	-	-	-	-	23,215.98	-	23,215.98	23,215.98	5,548,474.90	242,741.07	-	5,791,215.97	
GRAND TOTAL	56,812,874.05	6,945,461.53	45,079,282.62	108,837,618.10	-	-	-	-	-	599,166.66	-	599,166.66	599,166.66	56,812,874.05	7,544,628.09	45,079,282.62	109,436,784.76	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	222,494,413.00	125,700,324.00	348,194,737.00
Tax Remittance Advice (TRA)	18,437,479.42	5,791,215.97	24,228,695.39
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	240,931,892.42	131,491,539.97	372,423,432.39
Less: Lapsed NCA	14,444,105.37	-	14,444,105.37
Disbursements *	226,503,130.02	109,436,784.76	335,939,914.78
Less: Other Non-Cash Disbursements	-	-	-
Disbursement effected through outright deductions from claim	-	-	-
Others	-	-	-
Add/Less: Adjustments (cancelled checks)	15,342.97	9,018.87	24,361.84
Balance of Disbursements Authorities as of to date	(0.00)	22,063,774.08	22,063,774.08

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

Previous Month	This month	As of Date
236,487,787.05	131,491,539.97	357,979,327.02
236,487,787.05	109,427,765.89	335,915,552.94
-	22,063,774.08	22,063,774.08

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

Maribel M. Herrera
MARIBEL M. HERRERA
 OIC, Accounting Section
 Date: 5-23-2022

Recommending Approval By:

Norhayac G. Guinting
NORHAYAC G. GUINTING
 Chief, Financial and Management Division
 Date: 5-23-2022

Approved By:

Julito M. Diray
JULITO M. DIRAY
 OIC- Administrator
 Date: 5-23-2022

updated: May 26, 2022 Thursday 1034