

# MONTHLY REPORT OF DISBURSEMENTS

For the month of JULY 2022

FAR No. 4

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+)	12	13	15	16= (12+)	17=(11+16)	23	24	26	27=(23+24+25+26)
JULY																	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	16,815,118.04	3,945,124.34	-	20,760,242.38	-	-	-	-	-	286,954.90	-	286,954.90	286,954.90	16,815,118.04	4,232,079.24	-	21,047,197.28
Advice to Debit Account	28,480,276.40	3,662,626.93		32,142,903.33	-	204,480.00	-	204,480.00	-	497,154.87	-	497,154.87	701,634.87	28,480,276.40	4,364,261.80	-	32,844,538.20
Notice of Transfer Allocations (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund For FAPs																	
Cash Disbursement Ceiling (CDC)																	
TOTAL CASH DISBURSEMENTS	45,295,394.44	7,607,751.27	-	52,903,145.71	-	204,480.00	-	204,480.00	-	784,109.77	-	784,109.77	988,589.77	45,295,394.44	8,596,341.04	-	53,891,735.48
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	5,259,393.51	262,742.34	-	5,522,135.85	-	-	-	-	-	26,128.72	-	26,128.72	26,128.72	5,259,393.51	288,871.06	-	5,548,264.57
Non-Cash Availment Authority (NCAA)																	
Disbursements effected through outright claims (pls. specify)		-		-											-		-
Others (TEF, BTr Docs Stamp, etc.)															-		-
TOTAL NON-CASH DISBURSEMENTS	5,259,393.51	262,742.34	-	5,522,135.85	-	-	-	-	-	26,128.72	-	26,128.72	26,128.72	5,259,393.51	288,871.06	-	5,548,264.57
GRAND TOTAL	50,554,787.95	7,870,493.61	-	58,425,281.56	-	204,480.00	-	204,480.00	-	810,238.49	-	810,238.49	1,014,718.49	50,554,787.95	8,885,212.10	-	59,440,000.05

## SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	541,284,579.00	67,135,000.00	608,419,579.00
Tax Remittance Advice (TRA)	37,913,171.80	5,548,264.57	43,461,436.37
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	<b>579,197,750.80</b>	<b>72,683,264.57</b>	<b>651,881,015.37</b>
Less: Lapsed NCA	27,712,805.23	-	27,712,805.23
Disbursements *	553,627,398.23	59,440,000.05	613,067,398.28
Less: Other Non-Cash Disbursements			
Disbursement effected through outright deductions fi	-	-	-
Others	-	-	-
Add/Less: Adjustments (cancelled checks)	2,142,452.66	-	2,142,452.66
<b>Balance of Disbursements Authorities as of to date</b>	<b>0.00</b>	<b>13,243,264.52</b>	<b>13,243,264.52</b>

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

Previous Month	This month	As of Date
551,484,945.57	72,683,264.57	624,168,210.14
551,484,945.57	59,440,000.05	610,924,945.62
-	<b>13,243,264.52</b>	<b>13,243,264.52</b>
		0.00

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

Certified Correct:

NOR SITIE RATHANNA M. DIAMEL  
 Acting Chief Accountant

Date: 8/23/22

Recommending Approval By:

NORHAYC. GUILING  
 Chief, Financial and Management Division

Date: 8/23

Approved By:

JULITO M. DIRAY  
 OIC- Administrator

Date: 8.23.22