

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of JUNE 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+	12	13	15	16= (12+	17=(11+16)	23	24	26	27=(23+24+25+26)	
JUNE																		
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	24,941,162.55	7,761,513.07	-	32,702,675.62	-	107,217.00	14,917,899.68	15,025,116.68	-	465,904.01	887,616.55	1,353,520.56	16,378,637.24	24,941,162.55	8,334,634.08	15,805,516.23	49,081,312.86	
Advice to Debit Account	35,015,390.10	5,990,255.74	336,000.00	41,341,645.84	-	-	-	-	-	341,550.26	-	341,550.26	341,550.26	35,015,390.10	6,331,806.00	336,000.00	41,683,196.10	
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued																		
Advice to Debit Account																		
Working Fund For FAPs																		
Cash Disbursement Ceiling (CDC)																		
TOTAL CASH DISBURSEMENTS	59,956,552.65	13,751,768.81	336,000.00	74,044,321.46	-	107,217.00	14,917,899.68	15,025,116.68	-	807,454.27	887,616.55	1,695,070.82	16,720,187.50	59,956,552.65	14,666,440.08	16,141,516.23	90,764,508.96	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	5,783,067.49	279,571.71	-	6,062,639.20	-	-	854,843.31	854,843.31	-	56,226.90	50,242.45	106,469.35	961,312.66	5,783,067.49	335,798.61	905,085.76	7,023,951.86	
Non-Cash Availment Authority (NCAA)																		
Disbursements effected through outright claims (pls. specify)																		
Others (TEF, BTr Docs Stamp, etc.)																		
TOTAL NON-CASH DISBURSEM	5,783,067.49	279,571.71	-	6,062,639.20	-	-	854,843.31	854,843.31	-	56,226.90	50,242.45	106,469.35	961,312.66	5,783,067.49	335,798.61	905,085.76	7,023,951.86	
GRAND TOTAL	65,739,620.14	14,031,340.52	336,000.00	80,106,960.66		107,217.00	15,772,742.99	15,879,959.99	-	863,681.17	937,859.00	1,801,540.17	17,681,500.16	65,739,620.14	15,002,238.69	17,046,601.99	97,788,460.82	

SUMMARY:

	Previous Report	This month	As of Date		Previous Month	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	476,262,851.57	75,290,651.94	551,553,503.51
Notice of Cash Allocation (NCA)	459,817,737.00	81,466,842.00	541,284,579.00	Less: * Actual Disbursements	455,814,575.57	95,738,927.94	551,553,503.51
Tax Remittance Advice (TRA)	30,889,219.94	7,023,951.86	37,913,171.80	(Over)/ Under spending	20,448,276.00	(20,448,276.00)	0.00
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	490,706,956.94	88,490,793.86	579,197,750.80				
Less: Lapsed NCA	14,444,105.37	13,200,141.92	27,644,247.29				
Disbursements *	455,838,937.41	97,788,460.82	553,627,398.23				
Less: Other Non-Cash Disbursements	-	-	-				
Disbursement effected through outright deductions	-	-	-				
Others	-	-	-				
Add/Less: Adjustments (cancelled checks)	24,361.84	2,049,532.88	2,073,894.72				
Balance of Disbursements Authorities as of to date	20,448,276.00	(20,448,276.00)	0.00				

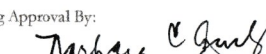
Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:


MARIBEL M. HERRERA
 OIC, Accounting Section *ch*

Date: 7-25-22

Recommending Approval By:


NORHAY C. GULING
 Chief, Financial and Management Division

Date: 7/25/22

Approved By:


JULITO M. DIRAY
 OIC- Administrator

Date: 7-26-22