

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2022

FAR No. 4

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
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8)	12	13	15	16=(12+15)	23	24	26	27=(23+24+25+26)
MAY																
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)																
MDS Checks Issued		3,751,394.50		31,983,282.11		10,040,106.22		10,040,106.22		361,056.81		361,056.81	28,231,887.61	14,152,557.53		42,384,445.14
Advice to Debit Account		5,069,333.85		70,000,480.16						853,572.78		853,572.78	64,931,146.31	5,922,906.63		70,854,052.94
Notice of Transfer Allocations (NTA)																
MDS Checks Issued																
Advice to Debit Account																
Working Fund For FAPs																
Cash Disbursement Ceiling (CDC)																
TOTAL CASH DISBURSEMENTS	93,163,033.92	8,820,728.35		101,983,762.27		10,040,106.22		10,040,106.22		1,214,629.59		1,214,629.59	93,163,033.92	20,075,464.16		113,238,498.08
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)																
Non-Cash Availment Authority (NCAA)	5,804,944.50	231,834.86		6,036,779.36		574,376.78		574,376.78		36,969.01		36,969.01	5,804,944.50	843,180.65		6,648,125.15
Disbursements effected through outright claims (pls. specify)																
Others (TEF, BTr Docs Stamp, etc.)																
TOTAL NON-CASH DISBURSEM	5,804,944.50	231,834.86		6,036,779.36		574,376.78		574,376.78		36,969.01		36,969.01	5,804,944.50	843,180.65		6,648,125.15
GRAND TOTAL	98,967,978.42	9,052,563.21		108,020,541.63		10,614,483.00		10,614,483.00		1,251,598.60		1,251,598.60	98,967,978.42	20,918,644.81		119,886,623.23

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

Disbursements *

Less: Other Non-Cash Disbursements

Disbursement effected through outright deductions

Others

Add/Less: Adjustments (cancelled checks)

Balance of Disbursements Authorities as of to date

Previous Report

348,194,737.00

24,228,695.39

372,423,432.39

14,444,105.37

335,939,914.78

24,361.84

22,063,774.08

As of Date

111,623,000.00

6,648,125.15

118,271,125.15

14,444,105.37

119,886,623.23

(1,615,498.08)

20,448,276.00

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

357,979,327.02

335,915,552.94

22,063,774.08

Previous Month

This month

As of Date

357,979,327.02

118,271,125.15

476,250,452.17

335,915,552.94

119,886,623.23

455,802,176.17

22,063,774.08

(1,615,498.08)

20,448,276.00

0.00

Certified Correct:

Maribel M. Herrera

OIC., Accounting Section

Date: 6-17-2022

Recommending Approval By:

Norhay C. Gojiong

Chief, Financial and Management Division

Date: 6/16/2022

Approved By:

Julito M. Diray

OIC. Administrator

Date: 6-16-22

Notes: The use of NTA is discouraged

* Amounts should tally