

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER 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)	
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	29,394,870.68	7,217,865.35	-	36,612,736.03	-	-	-	-	-	249,550.71	-	249,550.71	249,550.71	29,394,870.68	7,467,416.06	-	36,862,286.74	
Advice to Debit Account	35,440,269.05	6,931,540.51	297,000.00	42,668,809.56	98,913.11	12,174.99	-	111,088.10	-	168,682.95	-	168,682.95	249,550.71	35,539,182.16	7,112,398.45	297,000.00	42,948,580.61	
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued																		
Advice to Debit Account																		
Working Fund For FAPs																		
Cash Disbursement Ceiling (CDC)																		
TOTAL CASH DISBURSEMENTS	64,835,139.73	14,149,405.86	297,000.00	79,281,545.59	98,913.11	12,174.99	-	111,088.10	-	418,233.66	-	418,233.66	529,321.76	64,934,052.84	14,579,814.51	297,000.00	79,810,867.35	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	5,612,283.68	420,666.86	-	6,032,950.54	-	-	-	-	-	24,909.79	-	24,909.79	24,909.79	5,612,283.68	445,576.65	-	6,057,860.33	
Non-Cash Availment Authority (NCAA)				-													-	
Disbursements effected through outright claims (pls. specify)				-													-	
Others (TEF, BTr Docs Stamp, etc.)				-													-	
TOTAL NON-CASH DISBURSEMENTS	5,612,283.68	420,666.86	-	6,032,950.54	-	-	-	-	-	24,909.79	-	24,909.79	24,909.79	5,612,283.68	445,576.65	-	6,057,860.33	
GRAND TOTAL	70,447,423.41	14,570,072.72	297,000.00	85,314,496.13	98,913.11	12,174.99	-	111,088.10	-	443,143.45	-	443,143.45	554,231.55	70,546,336.52	15,025,391.16	297,000.00	85,868,727.68	

SUMMARY:

	Previous Report	This month	As of Date		Previous Month	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	730,876,140.06	66,172,002.14	797,048,142.20
Notice of Cash Allocation (NCA)	707,398,551.00	72,873,979.00	780,272,530.00	Less: * Actual Disbursements	711,288,476.33	85,759,665.87	797,048,142.20
Tax Remittance Advice (TRA)	51,190,394.29	6,057,860.33	57,248,254.62	(Over) /Under spending	19,587,663.73	(19,587,663.73)	-
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	758,588,945.29	78,931,839.33	837,520,784.62				
Less: Lapsed NCA	27,712,805.23	12,759,837.19	40,472,642.42				
Disbursements *	713,415,151.95	85,868,727.68	799,283,879.63				
Less: Other Non-Cash Disbursements	-	-	-				
Disbursement effected through outright deductions fr	-	-	-				
Others	-	-	-				
Add/Less: Adjustments (cancelled checks)	2,126,675.62	109,061.81	2,235,737.43				
Balance of Disbursements Authorities as of to date	19,587,663.73	(19,587,663.73)	-				

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

Certified Correct:


MARIBEL M. HERRERA
OIC, Accounting Section


Date: 10.20.22

Recommending Approval By:


NORHAYA C. GULING
Chief, Financial and Management Division

Date: 10/20/22

Approved By:


ALLAN B. ALCALA
OIC- Deputy Administrator

Date: 10/20/22