

MONTHLY REPORT OF DISBURSEMENTS

For the month of **OCTOBER 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+2
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	15,428,287.91	2,356,825.42	512,860.15	18,297,973.48	-	-	267,159.37	267,159.37	-	304,167.35	-	304,167.35	571,326.72	15,428,287.91	2,660,992.77	780,019.52	18,869,300.20
Advice to Debit Account	26,848,081.67	4,634,314.34	-	31,482,396.01	-	-	-	-	-	70,350.71	-	70,350.71	70,350.71	26,848,081.67	4,704,665.05	-	31,552,746.72
Notice of Transfer Allocations (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund For FAPs																	
Cash Disbursement Ceiling (CDC)																	
TOTAL CASH DISBURSEMENTS	42,276,369.58	6,991,139.76	512,860.15	49,780,369.49	-	-	267,159.37	267,159.37	-	374,518.06	-	374,518.06	641,677.43	42,276,369.58	7,365,657.82	780,019.52	50,422,046.92
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	5,343,922.55	149,159.36	29,029.82	5,522,111.73	-	-	19,359.38	19,359.38	-	42,510.86	-	42,510.86	61,870.24	5,343,922.55	191,670.22	48,389.20	5,583,981.97
Non-Cash Availment Authority (NCAA)																	
Disbursements effected through outright claims (pls. specify)																	
Others (TEF, BTr Does Stamp, etc.)																	
TOTAL NON-CASH DISBURSEMENTS	5,343,922.55	149,159.36	29,029.82	5,522,111.73	-	-	19,359.38	19,359.38	-	42,510.86	-	42,510.86	61,870.24	5,343,922.55	191,670.22	48,389.20	5,583,981.97
GRAND TOTAL	47,620,292.13	7,140,299.12	541,889.97	55,302,481.22	-	-	286,518.75	286,518.75	-	417,028.92	-	417,028.92	703,547.67	47,620,292.13	7,557,328.04	828,408.72	56,006,028.89

SUMMARY:

	Previous Report	This month	As of Date		Previous Month	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	797,048,142.20	141,817,143.97	938,865,286.17
Notice of Cash Allocation (NCA)	780,272,530.00	136,233,162.00	916,505,692.00	Less: * Actual Disbursements	797,048,142.20	56,006,028.89	853,054,171.09
Tax Remittance Advice (TRA)	57,248,254.62	5,583,981.97	62,832,236.59	(Over)/Under spending	0.00	85,811,115.08	85,811,115.08
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	837,520,784.62	141,817,143.97	979,337,928.59				
Less: Lapsed NCA	40,472,642.42	-	40,472,642.42				
Disbursements *	799,283,879.63	56,006,028.89	855,289,908.52				
Less: Other Non-Cash Disbursements	-	-	-				
Disbursement effected through outright deduction:	-	-	-				
Others	-	-	-				
Add/Less: Adjustments (cancelled checks)	2,235,737.43	-	2,235,737.43				
Balance of Disbursements Authorities as of to date	0.00	85,811,115.08	85,811,115.08				

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

Maribel M. Herrera
MARIBEL M. HERRERA

OIC, Accounting Section *ch*Date: 11-23-22

Recommending Approval By:

Norhaya C. Gullong
NORHAYA C. GULLONG

Chief, Financial and Management Division

Date: 11/23/22

Approved By:

Julito M. Dray
JULITO M. DRAY

OIC - Administrator

Date: 11-23-22