

MONTHLY REPORT OF DISBURSEMENTS
For the month of **DECEMBER 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

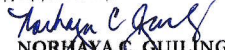
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								GRAND TOTAL				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO		PS	MOOE	CO						Sub-Total
1	2	3	4	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10)	12	13	15	16= (12+ 13+14)	17= (11+16)	23	24	26	27= (23+24+25+26)
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	28,077,287.49	7,106,856.43	-	35,184,143.92	41,798.31	-	2,011,051.88	2,052,850.19	-	310,346.25	-	310,346.25	2,363,196.44	28,119,085.80	7,417,202.68	2,011,051.88	37,547,340.36
Advice to Debit Account	62,239,404.16	11,139,971.03	-	73,379,375.19	-	-	-	-	-	129,838.81	-	129,838.81	129,838.81	62,239,404.16	11,269,809.84	-	73,509,214.00
Notice of Transfer Allocations (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund For FAPs																	
Cash Disbursement Ceiling (CDC)																	
TOTAL CASH DISBURSEMENTS	90,316,691.65	18,246,827.46	-	108,563,519.11	41,798.31	-	2,011,051.88	2,052,850.19	-	440,185.06	-	440,185.06	2,493,035.25	90,358,489.96	18,687,012.52	2,011,051.88	111,056,554.36
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	8,945,795.22	385,761.98	-	9,331,557.20	-	-	135,515.62	135,515.62	-	21,625.98	-	21,625.98	157,141.60	8,945,795.22	407,387.96	135,515.62	9,488,698.80
Non-Cash Availment Authority (NCAA)		-	-	-											-	-	-
Disbursements effected through outright claims (pls. specify)		-	-	-											-	-	-
Others (TEF, BTr Docs Stamp, etc.)		-	-	-											-	-	-
TOTAL NON-CASH DISBURSEMENTS	8,945,795.22	385,761.98	-	9,331,557.20	-	-	135,515.62	135,515.62	-	21,625.98	-	21,625.98	157,141.60	8,945,795.22	407,387.96	135,515.62	9,488,698.80
GRAND TOTAL	99,262,486.87	18,632,589.44	-	117,895,076.31	41,798.31	-	2,146,567.50	2,188,365.81	-	461,811.04	-	461,811.04	2,650,176.85	99,304,285.18	19,094,400.48	2,146,567.50	120,545,253.16

SUMMARY:	Previous Report	This month	As of Date	Previous Month	This month	As of Date
Total Disbursement Authorities Received				1,065,189,985.11	20,231,121.90	1,085,421,107.01
Notice of Cash Allocation (NCA)	1,036,328,927.00	76,840,044.00	1,113,168,971.00	964,888,036.52	120,527,824.49	1,085,415,861.01
Tax Remittance Advice (TRA)	69,333,700.53	9,488,698.80	78,822,399.33	5,246.00	-	5,246.00
CDC	-	9,900.00	9,900.00	-	-	0.00
Less: Notice of Transfer Allocations (NTA)* issued				100,301,948.59	(100,296,702.59)	0.00
Total Disbursements Authorities Available	1,105,662,627.53	86,338,642.80	1,192,001,270.33			
Less: Lapsed NCA	40,472,642.42	66,107,520.90	106,580,163.32			
Disbursements *	967,123,773.95	120,545,253.16	1,087,669,027.11			
Less: Other Non-Cash Disbursements	-	-	-			
Disbursement effected through outright deductions from cla	-	-	-			
Overpayment of expenses (e.g. personal benefits)	5,246.00	-	5,246.00			
Others	-	-	-			
Add/Less: Adjustments (cancelled checks)	2,235,737.43	17,428.67	2,253,166.10			
Balance of Disbursements Authorities as of to date	100,296,702.59	(100,296,702.59)	-			

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

Certified Correct:

MARIBEL M. HERRERA
 SAO/OIC, Accounting Section
 Date: 2-1-23

Recommending Approval By:

NORHAYA C. QUILING
 Chief, Financial and Management Division
 Date: 2/1/23

Approved By:

JULITO M. DIRAY
 OIC - Administrator
 Date: 2-1-23