

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **JANUARY 2023**

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+8+10)	12	13	15	16=(12+13+15)	17=(11+16)	23	24	26	27=(23+24+25+26)	
JANUARY																		
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)	14,643,399.96	2,754,780.77	-	17,398,180.73	2,124,253.77	777,732.68	-	2,901,986.45	-	374,127.79	-	374,127.79	3,276,114.24	16,767,653.73	3,906,641.24	-	20,674,294.97	
MDS Checks Issued	25,891,818.09	4,362,296.31	-	30,254,114.40	1,298,396.16	577,008.25	-	1,875,404.41	-	474,251.80	-	474,251.80	2,349,656.21	27,190,214.25	5,413,556.36	-	32,603,770.61	
Advice to Debit Account																		
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued																		
Advice to Debit Account																		
Working Fund For FAPs																		
Cash Disbursement Ceiling (CDC)																		
TOTAL CASH DISBURSEMENTS	40,535,218.05	7,117,077.08	-	47,652,295.13	3,422,649.93	1,354,740.93	-	4,777,390.86	-	848,379.59	-	848,379.59	5,625,770.45	43,957,867.98	9,320,197.60	-	53,278,065.58	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	4,293,781.76	77,357.46	-	4,371,139.22	328,548.20	16,780.48	-	345,328.68	-	83,525.37	-	83,525.37	428,854.05	4,622,329.96	177,663.31	-	4,799,993.27	
Non-Cash Availment Authority (NCAA)																		
Disbursements effected through outright claims (pls. specify)																		
Others (TEF, BTr Docs Stamp, etc.)																		
TOTAL NON-CASH DISBURSEMENTS	4,293,781.76	77,357.46	-	4,371,139.22	328,548.20	16,780.48	-	345,328.68	-	83,525.37	-	83,525.37	428,854.05	4,622,329.96	177,663.31	-	4,799,993.27	
GRAND TOTAL	44,828,999.81	7,194,434.54	-	52,023,434.35	3,751,198.13	1,371,521.41	-	5,122,719.54	-	931,904.96	-	931,904.96	6,054,624.50	48,580,197.94	9,497,860.91	-	58,078,058.85	

SUMMARY:	Previous Report	This month	As of Date	Previous Month	This month	As of Date
Total Disbursement Authorities Received						
Notice of Cash Allocation (NCA)		65,838,661.00	65,838,661.00		70,638,654.27	70,638,654.27
Tax Remittance Advice (TRA)		4,799,993.27	4,799,993.27		58,078,058.85	58,078,058.85
CDC						
Less: Notice of Transfer Allocations (NTA)* issued						
<b>Total Disbursements Authorities Available</b>		<b>70,638,654.27</b>	<b>70,638,654.27</b>			
Less: Lapsed NCA		58,078,058.85	58,078,058.85			
Disbursements *						
Less: Other Non-Cash Disbursements						
Disbursement effected through outright deductions from claims						
Overpayment of expenses (e.g. personal benefits)						
Others						
Add/Less: Adjustments (cancelled checks)						
<b>Balance of Disbursements Authorities as of to date</b>		<b>12,560,595.42</b>	<b>12,560,595.42</b>			

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

Certified Correct:

*Maribel M. Herrera*  
**MARIBEL M. HERRERA**  
SAO/OIC, Accounting Section

Date: 2.12.2023

Recommending Approval By:

*Norhay C. Guiding*  
**NORHAY C. GUIDING**  
Chief, Financial and Management Division

Date: 2/28/23

Approved By:

*Julito M. Diray*  
**JULITO M. DIRAY**  
OIC - Administrator

Date: 2-28-2023