

MONTHLY REPORT OF DISBURSEMENTS
For the month of **FEBRUARY 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)	12	13	15	16= (12+ 13)	17= (11+16)	23	24	26	27= (23+24+25+26)	
FEBRUARY																		
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	19,573,688.38	2,862,490.64	-	22,436,179.02	-	983,650.11	-	983,650.11	-	325,371.38	-	325,371.38	1,309,021.49	19,573,688.38	4,171,512.13	-	23,745,200.51	
Advice to Debit Account	35,982,865.75	4,904,823.43	-	40,887,689.18	14,883.60	10,664.24	-	25,547.84	-	192,514.56	-	192,514.56	218,062.40	35,997,749.35	5,108,002.23	-	41,105,751.58	
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued																		
Advice to Debit Account																		
Working Fund For FAPs																		
Cash Disbursement Ceiling (CDC)																		
TOTAL CASH DISBURSEMENTS	55,556,554.13	7,767,314.07	-	63,323,868.20	14,883.60	994,314.35	-	1,009,197.95	-	517,885.94	-	517,885.94	1,527,083.89	55,571,437.73	9,279,514.36	-	64,850,952.09	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	4,526,950.32	160,180.47	-	4,687,130.79	10,759.97	1,289.88	-	12,049.85	-	1,764.28	-	1,764.28	13,814.13	4,537,710.29	163,234.63	-	4,700,944.92	
Non-Cash Availment Authority (NCAA)				-											-		-	
Disbursements effected through outright claims (pls. specify)				-											-		-	
Others (TEF, BTr Does Stamp, etc.)				-											-		-	
TOTAL NON-CASH DISBURSEMENTS	4,526,950.32	160,180.47	-	4,687,130.79	10,759.97	1,289.88	-	12,049.85	-	1,764.28	-	1,764.28	13,814.13	4,537,710.29	163,234.63	-	4,700,944.92	
GRAND TOTAL	60,083,504.45	7,927,494.54	-	68,010,998.99	25,643.57	995,604.23	-	1,021,247.80	-	519,650.22	-	519,650.22	1,540,898.02	60,109,148.02	9,442,748.99	-	69,551,897.01	

SUMMARY:

	Previous Report	This month	As of Date		Previous Month	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	70,638,654.27	73,984,456.92	144,623,111.19
Notice of Cash Allocation (NCA)	65,838,661.00	69,283,512.00	135,122,173.00	Less: * Actual Disbursements	58,078,058.85	69,551,897.01	127,629,955.86
Tax Remittance Advice (TRA)	4,799,993.27	4,700,944.92	9,500,938.19	Non-Cash Disbursement/Overpayment (Over)/Under spending	12,560,595.42	4,432,559.91	16,993,155.33
CDC			-				
Less: Notice of Transfer Allocations (NTA)* issued	70,638,654.27	73,984,456.92	144,623,111.19				
Total Disbursements Authorities Available							
Less: Lapsed NCA							
Disbursements *	58,078,058.85	69,551,897.01	127,629,955.86				
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)							
Balance of Disbursements Authorities as of to date	12,560,595.42	4,432,559.91	16,993,155.33				

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

Certified Correct:

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

Date: 3-9-2023

Recommending Approval By:

Norhaya C. Guling
NORHAYA C. GULING
Chief, Financial and Management Division

Date: 3/9/23

Approved By:

Julito M. Diray
JULITO M. DIRAY
OIC - Administrator

Date: 3-9-23