

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

FAR No. 4

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)	
APRIL																		
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	22,822,824.48	2,989,831.96	-	25,812,656.44	-	-	-	-	-	15,125.68	-	15,125.68	15,125.68	20,753,532.81	2,976,612.29	-	23,730,145.10	
Advice to Debit Account	30,957,842.50	3,323,937.97	-	34,281,780.47	-	203,340.00	-	203,340.00	-	65,203.61	-	65,203.61	268,543.61	33,030,835.49	3,663,332.89	-	36,694,168.38	
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued																		
Advice to Debit Account																		
Working Fund For FAPs																		
Cash Disbursement Ceiling (CDC)																		
TOTAL CASH DISBURSEMENTS	53,780,666.98	6,313,769.93	-	60,094,436.91	-	203,340.00	-	203,340.00	-	80,329.29	-	80,329.29	283,669.29	53,784,368.30	6,639,945.18	-	60,424,313.48	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)																		
Non-Cash Availment Authority (NCAA)	4,516,453.52	205,775.04	-	4,722,228.56	-	-	108,629.47	108,629.47	-	28,834.48	-	28,834.48	137,463.95	4,516,453.52	234,609.52	##	4,859,692.51	
Disbursements effected through outright claims (pls. specify)				-											-		-	
Others (TEF, BTr Docs Stamp, etc.)				-											-		-	
TOTAL NON-CASH DISBURSEMENTS	4,516,453.52	205,775.04	-	4,722,228.56	-	-	108,629.47	108,629.47	-	28,834.48	-	28,834.48	137,463.95	4,516,453.52	234,609.52	##	4,859,692.51	
GRAND TOTAL	58,297,120.50	6,519,544.97	-	64,816,665.47	-	203,340.00	(108,629.47)	94,710.53	-	109,163.77	-	109,163.77	421,133.24	58,300,821.82	6,874,554.70	##	65,066,747.05	

**SUMMARY:**

	Previous Report	This month	As of Date		Previous Month	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	216,457,593.32	79,433,501.48	295,891,094.80
Notice of Cash Allocation (NCA)	208,384,973.00	74,573,809.00	282,958,782.00	Less: * Actual Disbursements	216,457,593.32	65,135,379.59	281,592,972.91
Tax Remittance Advice (TRA)	14,420,191.82	4,859,692.51	19,279,884.33	Non-Cash Disbursement/Overpayment	-	-	-
CDC				(Over)/Under spending	-	14,298,121.89	14,298,121.89
Less: Notice of Transfer Allocations (NTA)* issued							0.00
<b>Total Disbursements Authorities Available</b>	<b>222,805,164.82</b>	<b>79,433,501.51</b>	<b>302,238,666.33</b>				
Less: Lapsed NCA	6,347,571.50	0.03	6,347,571.53				
Disbursements *	216,458,593.32	65,284,005.99	281,742,599.31				
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)	1,000.00	148,626.40	149,626.40				
<b>Balance of Disbursements Authorities as of to date</b>	<b>(0.00)</b>	<b>14,298,121.89</b>	<b>14,298,121.89</b>				

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

Certified Correct:

**GODWIN AUSTEN O. MIJARES**  
Chief Accountant

Date: 17 MAY 2023

Recommending Approval By:

**NORHAYA C. GUILING**  
Chief, Financial and Management Division

Date: 17/5/23

Approved By:

**ATTY. BIENVENIDO O. BENITEZ, JR.**  
OIC Administrator

Date: 5-18-2023