

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE 2023

FAR No. 4

Department:

Entity Name:

Operating Unit:

Organization Code (UACS):

Funding Cluster:

Department of Justice

PAROLE AND PROBATION ADMINISTRATION

CONSOLIDATED

15-008-01-0000

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+9+10)	12	13	15	16= (12+ 13+14+ 15)	17=(11+16)	23	24	26	27=(23+24+25+26)	
JUNE																		
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	21,114,907.72	5,616,059.92	-	26,730,967.64	-	-	2,030,411.24	2,030,411.24	-	124,770.22	-	124,770.22	2,155,181.46	21,114,907.72	5,740,830.14	2,030,411.24	28,886,149.10	
Advice to Debit Account	58,018,895.67	7,850,720.97	-	65,869,616.64	43.98	-	-	43.98	-	205,988.63	-	205,988.63	206,032.61	58,018,939.65	7,856,709.60	-	65,875,649.25	
Notice of Transfer Allocations (NTA)																		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	79,133,803.39	13,266,780.89	-	92,400,584.28	43.98	-	2,030,411.24	2,030,455.22	-	330,758.85	-	330,758.85	2,361,214.07	79,133,847.37	13,597,539.74	2,030,411.24	94,761,796.35	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	4,821,097.35	225,086.29	-	5,046,183.64	-	-	1,098,645.18	1,098,645.18	-	26,086.79	-	26,086.79	1,124,731.97	4,821,097.35	251,173.08	1,098,645.18	6,170,915.61	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright claims (pls. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	4,821,097.35	225,086.29	-	5,046,183.64	-	-	1,098,645.18	1,098,645.18	-	26,086.79	-	26,086.79	1,124,731.97	4,821,097.35	251,173.08	1,098,645.18	6,170,915.61	
GRAND TOTAL	83,954,900.74	13,491,867.18	-	97,446,767.92	43.98	-	3,129,056.42	3,129,100.40	-	356,845.64	-	356,845.64	3,485,946.04	83,954,944.72	13,848,712.82	3,129,056.42	100,932,713.96	
SUMMARY (JUNE)																		
Total Disbursement Authorities Received	Previous Report		This month		As of Date								Previous Month		This month		As of Date	
Notice of Cash Allocation (NCA)	416,129,951.00		89,780,278.00		505,890,229.00								433,885,043.11		75,599,363.27		509,484,406.38	
Tax Remittance Advice (TRA)	24,102,663.64		6,170,915.61		30,273,579.25								408,583,365.42		100,901,040.96		509,484,406.38	
CDC																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available	440,232,614.64		95,931,193.61		536,163,808.25													
Less: Lapsed NCA	6,347,571.53		20,331,830.34		26,679,401.87													
Disbursements *	408,732,991.82		100,932,713.96		509,665,705.78													
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)	-149,626.40		-31,673.00		-181,299.40													
Balance of Disbursements Authorities as of to date	25,301,677.69		-25,301,677.69		0.00													
Notes: The use of NTA is discouraged																		
* Amounts should tally																		
Certified Correct:																		
GODWIN AUSTEN O. MIJARES																		
Chief Accountant																		
Date: 27 JUL 2023																		
Recommending Approval By:																		
NORHAYA C. GUILING																		
Chief, Financial and Management Division																		
Date: 7/27/23																		
Approved By:																		
ATTY. BIENVENIDO O. BENITEZ JR.																		
OIC Administrator																		
Date:																		