

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2023

FAR No. 4

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEARS ACCOUNTS PAYABLE | | | | | CURRENT YEAR ACCOUNTS PAYABLE | | | | | GRAND TOTAL | | |
|---|---------------------|---------------|----|---------------|---------------|------------------------------|------|----|-----------------|----|-------------------------------|------------|--------------------|---------------|---------------|-------------|------|-------------------|
| | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | Sub-Total | | PS | MOOE | CO | Sub-Total | TOTAL | PS | MOOE | CO |
| | 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) |
| AUGUST | | | | | | | | | | | | | | | | | | |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 14,418,201.28 | 4,139,133.31 | - | 18,557,334.59 | | 32,367.85 | - | - | 32,367.85 | | 26,838.71 | 59,206.56 | 14,450,569.13 | 4,165,972.02 | 18,616,541.15 | | | |
| Advice to Debit Account | 34,233,927.53 | 7,680,205.17 | - | 41,894,132.70 | | - | - | - | - | | 70,421.87 | 70,421.87 | 34,233,927.53 | 7,730,627.04 | 41,964,554.57 | | | |
| Notice of Transfer Allocations (NTA) | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - |
| MDS Checks Issued | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Working Fund For PAPs | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - |
| TOTAL CASH DISBURSEMENTS | 48,652,128.81 | 11,799,338.48 | - | 60,451,467.29 | | 32,367.85 | - | - | 32,367.85 | | 97,260.58 | 129,628.43 | 48,684,496.66 | 11,898,599.06 | 60,581,095.72 | | | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | 5,433,254.61 | 262,433.99 | - | 5,695,688.60 | | - | - | - | - | | 743.92 | 743.92 | 5,433,254.61 | 263,177.91 | 5,696,432.52 | | | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Disbursements effected through outright claims (pls. specify) | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Others (TEF, BTR, Docs Stamp, etc.) | - | - | - | - | | - | - | - | - | | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH DISBURSEMENTS | 5,433,254.61 | 262,433.99 | - | 5,695,688.60 | | - | - | - | - | | 743.92 | 743.92 | 5,433,254.61 | 263,177.91 | 5,696,432.52 | | | |
| GRAND TOTAL | 54,085,383.42 | 12,061,772.47 | - | 66,147,155.89 | | 32,367.85 | - | - | 32,367.85 | | 98,004.50 | 130,372.35 | 54,117,751.27 | 12,159,776.97 | 68,277,528.24 | | | |

SUMMARY (AUGUST)

| | Previous Report | This month | As of Date |
|---|-----------------|---------------|----------------|
| Total Disbursement Authorities Received | 572,837,393.00 | 66,198,751.00 | 639,036,144.00 |
| Notice of Cash Allocation (NCA) | 35,630,157.22 | 5,696,432.62 | 41,326,589.74 |
| Tax Remittance Advice (TRA) | - | - | - |
| CDC | - | - | - |
| Less: Notice of Transfer Allocations (NTA) Issued | 609,467,550.22 | 71,895,193.52 | 680,362,733.74 |
| Total Disbursements Authorities Available | 26,679,401.87 | 51,406.60 | 26,730,808.47 |
| Less: Lapsed NCA | 571,000,537.73 | 66,277,528.24 | 637,278,065.97 |
| 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) | -189,769.94 | -3,000.00 | -192,769.94 |
| Balance of Disbursements Authorities as of to date | 10,977,380.56 | 5,569,248.68 | 16,546,629.24 |

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

Certified Correct: 
GODWIN AUSTEN O. MIJARES
Chief Accountant
Date: 01/20/2023

Recommending Approval By: 
NORHAYA C. BULUNG
Chief, Financial and Management Division
Date: 9/20/23

Approved By: 
ATTY. BIENVENIDO O. BENITEZ, JR.
OIC Administrator
Date: _____