

Department of Justice
PAROLE AND PROBATION ADMINISTRATION
CONSOLIDATED
15-008-01-0000
01- Regular Agency Fund

[illegible]**CASH DISBURSEMENTS**

Notice of Cash Allocation (NCA)
MDS Checks Issued
Advice to Debit Account
Notice of Transfer Allocations (NTA)
MDS Checks Issued
Working Fund For FAPs
Cash Disbursement Ceiling (CDC)
TOTAL CASH DISBURSEMENTS

Tax Remittance /

Tax Remittance Advice issued (TRA)
 Non-Cash Availment Authority (NCAA)
 Disbursements effected through outright
 claims (pls. specify)
 Others (TEF, BIT Docs Stamp, etc.)
TOTAL NON-CASH DISBURSEMENTS

Total Disbursement Authorities Received
 Notice of Cash Allocation (NCA)
 Tax Remittance Advice (TRA)
 CDC
 Less: Notice of Transfer Allocations (NTA)* issued
 Total Disbursements Authorities Available
 Less: Lapsed NCA
 Disbursements *
 Less: Other Non-Cash Disbursements
 Disbursement effected through outlay deductions from
 Overpayment of expenses (e.g. personal benefits)
 Others
 Add: Less: Adjustments (cancelled checks)
 Balance of Disbursements Authorities as of to date

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

Certified Correct:

Recommending Approval By:

Approved By

GODWIN AUSTEN O. MIJARES
Chief Accountant
Date: 18 OCT 2023

NORHAYA C. GUILING
Chief, Financial and Management Division
Date: 10/20/23

ATTY. BIENVENIDO O. BENITEZ, JR.
Administrator
Date: _____