## MONTHLY REPORT OF DISBURSEMENTS For the month of SEPTEMBER 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

GOD!	Notes: The use of NTA is discouraged * Amounts should tally Certified Correct:	Balance of Disbursements Authorities as of to date 16,595,035.84	Add/Less: Adjustments (cancelled checks) -315,584.26	Others	Disbursement effected through outright deductions from claims	-Cash Disbursements	Disbursements * 637.278.065.97	ts Authorities Available 6	* issued	CDC	<b>A</b> )	Total Disbursement Authorities Received	SUMMARY (SEPTEMBER)	GRAND TOTAL 65,364,323.85 13,723,785.09	OTAL NON-CASH DISBURSEMENTS 5,145,948.52	Others (TEF, BTr Docs Stamp, etc.)	claims (pls. specify)	Non-Cash Availment Authority (NCAA)  Dishursements affacted through outlight	Tax Remittance Advices Issued (TRA) 5,145,948.52 333,829.10		TOTAL CASH DISBURSEMENTS 60,218,375.33 13,389,955.99	Working Fund For FAPs Cash Disbursement Celling (CDC)	Advice to Debit Account	MDS Checks issued	itions (NTA)	MDS Checks Issued 20,221,208.22 4,792,867.92 Advice to Debit Account 39,997.167.11 8,597.088.07	ash Allocation (NCA)	SEPTEMBER CASH DISBURSEMENTS	2		PS MOOE	
GODWINAUSTEN O. MUJERES OF IR		5.84 -16,595,035.84	1.26 -1,294.00				5.97 79.097.064.94			9.74	•	ort This month		5.09 - 79,088,108.94					9.10 - 5,479,777.62		5.99 - 73,608,331.32			1	- CESTAGE - CEST	7.92 - 25,014,076.14 8.07 - 48 594 255 18			5 6= (2+ 3+4+5)	L	CO TOTAL	
NORHAYA CU nancial and Ma	Recommending Approval By:	0.00	-316,878.26				38,027,692.00 716,375,130,91	754,085,944.65		46,807,054.65	707,278,890.00	As of Date							•										7 8 10 11= (7+8+9+10	PS MOCE CO Sub-Total	PRIOR YEAR'S ACCOUNTS PAYABLE	-
SUILING Division										Non-Ca	Less: *	Total Die		- 8,956.00	687.29		1 1	1	- 687.29		- 8.268.71				0,230,00	2,032.03			12 13	tal PS MOOE CO	CURRENT YEAR'S ACCO	
Approved By:  ATTY, BIE  Date:	Approved By:								Cash Curdo oberming	Non-Cash Disbursement/Overpayments (Over)/I Index spending	Less: * Actual Disbursements	Total Disbursements Program		- 8,956.00 8,5	- 687.29 (				. 687.29		- 8.268.71 B.	1			0,230,08 6,				15 = (12+ 13+14+) 17=(11+16)	Sub-Total	NTS PAYABLE TOTAL	The same of the last of the same of the sa
ATTY, BIENVENIDO O, BENITEZ, JR. Administrator Date:									, ajarajanajan	8 405 035 84		Previous Month 653,557,517,55		8,956.00 65,364,323.85	687.29 5,145,948.52	3 :		1	687.29 5,145,948.52	1	8.268.71 60.218.375.33				6,236.68 39,997,167.11				1+16) 23		PS	The same of the sa
K-									- History and Control	-15 505 035 8A	79,095,770.94	This month 62,500,735.10		13,732,741.09	334,516.39	3 1			334,516.39		13 398 224 70				8,603,324.75	4,794,899.95	2		24 26		NOOF CO	The state of the s
									0.00	0 00	716,058,252.65	As of Date 716,058,252.65		79,097,084.94	- 5,480,464.91		1	•	5,480,464.91		. 73 646 600 03				- 48,600,491.86	25,016,108.17			27=(23+24+25+26)	Cit	TOTAL	