

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 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				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	14=(12+13+14)	17=(11+16)	23	24	26	27=(23+24+25+26)
OCTOBER																	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	15,112,063.33	3,075,933.29	-	18,187,996.62	-	-	-	-	15,210.79	-	15,210.79	15,210.79	15,210.79	15,112,063.33	3,091,144.08	-	18,203,207.41
Advice to Debit Account	32,098,957.15	4,868,517.86	-	36,967,475.01	-	-	-	-	6,625.00	-	6,625.00	6,625.00	6,625.00	32,098,957.15	4,875,142.86	-	36,974,100.01
Notice of Transfer Allocations (NTA)																	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	47,211,020.48	7,944,451.15	-	55,155,471.63	-	-	-	-	21,835.79	-	21,835.79	21,835.79	21,835.79	47,211,020.48	7,966,286.94	-	55,177,307.42
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	4,966,966.09	264,469.91	-	5,231,436.00	-	-	-	-	-	-	-	-	-	4,966,966.09	264,469.91	-	5,231,436.00
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright claims (pls. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	4,966,966.09	264,469.91	-	5,231,436.00	-	-	-	-	-	-	-	-	-	4,966,966.09	264,469.91	-	5,231,436.00
GRAND TOTAL	52,177,986.57	8,208,921.06	-	60,386,907.63	-	-	-	-	21,835.79	-	21,835.79	21,835.79	21,835.79	52,177,986.57	8,230,756.85	-	60,408,743.42

SUMMARY (OCTOBER)

	Previous Report	This month	As of Date		Previous Month	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	716,058,252.65	72,596,267.00	788,654,519.65
Notice of Cash Allocation (NCA)	707,278,890.00	67,364,831.00	774,643,721.00	Less: * Actual Disbursements	716,058,252.65	60,333,701.42	776,391,954.07
Tax Remittance Advice (TRA)	46,807,054.65	5,231,436.00	52,038,490.65	Non-Cash Disbursement/Overpayments			
CDC				(Over)/Under spending	0.00	12,262,565.58	12,262,565.58
Less: Notice of Transfer Allocations (NTA)* issued							0.00
Total Disbursements Authorities Available	754,085,944.65	72,596,267.00	826,682,211.65				
Less: Lapsed NCA	38,027,692.00	0.00	38,027,692.00				
Disbursements *	716,375,130.91	60,408,743.42	776,783,874.33				
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)	-316,878.26	-75,042.00	-391,920.26				
Balance of Disbursements Authorities as of to date	0.00	12,262,565.58	12,262,565.58				

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

Certified Correct:

[Signature]
GODWIN AUSTEN O. MIJARES

Chief Accountant

Date:

17 NOV 2023

Recommending Approval By:

[Signature]
NORHAYA C. GULLING

Chief, Financial and Management Division

Date:

11/17/23

Approved By:

[Signature]
ATTY. BIENVENIDO O. BENITEZ, JR.

Administrator

Date: