FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of DECEMBER 2023

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			
					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		PS	MOOE	CO	TOTAL
1	2	3	5	6= (2+ 3+4+5)	7	8	10	11= (7+ 8+9+10	12	13	15	= (12+ 13+14+	17=(11+16)	23	24	26	27=(23+24+25+26)
DECEMBER																	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	27,829,925.39	4,655,499.96	-	**32,485,425.35**	-	2,699,314.50	1,637,733.13	**4,337,047.63**	-	-	-	-	**4,337,047.63**	**27,829,925.39**	**7,354,814.46**	**1,637,733.13**	**36,822,472.98**
Advice to Debit Account	68,451,482.39	8,387,834.81	167,000.00	**77,006,317.20**	44,197.00	-	23,107.50	**67,304.50**	-	-	-	-	**67,304.50**	**68,495,679.39**	**8,387,834.81**	**190,107.50**	**77,073,621.70**
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	**96,281,407.78**	**13,043,334.77**	**167,000.00**	**109,491,742.55**	**44,197.00**	**2,699,314.50**	**1,660,840.63**	**4,404,352.13**	-	-	-	-	**4,404,352.13**	**96,325,604.78**	**15,742,649.27**	**1,827,840.63**	**113,896,094.68**
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	8,444,065.12	302,260.69	-	**8,746,325.81**	-	-	34,062.50	**34,062.50**	-	-	-	-	**34,062.50**	**8,444,065.12**	**302,260.69**	**34,062.50**	**8,780,388.31**
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
claims (pls. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	**8,444,065.12**	**302,260.69**	-	**8,746,325.81**	-	-	**34,062.50**	**34,062.50**	-	-	-	-	**34,062.50**	**8,444,065.12**	**302,260.69**	**34,062.50**	**8,780,388.31**
GRAND TOTAL	**104,725,472.90**	**13,345,595.46**	**167,000.00**	**118,238,068.36**	**44,197.00**	**2,699,314.50**	**1,694,903.13**	**4,438,414.63**	-	-	-	-	**4,438,414.63**	**104,769,669.90**	**16,044,909.96**	**1,861,903.13**	**122,676,482.99**

SUMMARY (DECEMBER)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	894,724,775.00	95,988,032.00	990,712,807.00
Tax Remittance Advice (TRA)	57,672,257.95	8,780,388.31	66,452,646.26
CDC			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	**952,397,032.95**	**104,768,420.31**	**1,057,165,453.26**
Less: Lapsed NCA	38,027,692.00	4,689,991.73	42,717,683.73
Disbursements *	892,190,494.39	122,676,482.99	1,014,866,977.38
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)	-417,514.01	-1,693.84	-419,207.85
Balance of Disbursements Authorities	**22,596,360.57**	**-22,596,360.57**	**0.00**

	Previous Month	This month	As of Date
Total Disbursements Program	914,369,340.95	100,078,428.58	1,014,447,769.53
Less: * Actual Disbursements	891,772,980.38	122,674,789.15	1,014,447,769.53
Non-Cash Disbursement/Overpayments			
(Over)/Under spending	**22,596,360.57**	**-22,596,360.57**	**0.00**
			0.00

Notes: The use of NTA is discouraged

Amounts should tally

Certified Correct:

GODWIN AUSTEN O. MIJARES
Chief Accountant
Date: 20 JAN 2024

Recommending Approval By:

NORHAYA C. GUILING
Chief, Financial and Management Division
Date: 1/26/24

Approved By:

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