

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2024

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				TOTAL	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	16= (12+ 13+14+15)	17=(11+16)	23	24	26	27=(23+24+25+26)
FEBRUARY																	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	17,686,122.18	5,053,780.19	-	22,739,902.37	27,537.98	94,500.00	513,863.28	635,901.26	-	21,937.19	-	21,937.19	657,838.45	17,713,660.16	5,170,217.38	513,863.28	23,397,740.82
Advice to Debit Account	36,293,678.34	7,430,108.74	-	43,723,787.08	-	-	-	-	10,842.16	223,479.25	-	234,321.41	234,321.41	36,304,520.50	7,653,587.99	-	43,958,108.49
Notice of Transfer Allocations (NTA)					-	-	-	-			-	-	-	-	-	-	-
MDS Checks Issued					-	-	-	-			-	-	-	-	-	-	-
Advice to Debit Account					-	-	-	-			-	-	-	-	-	-	-
Working Fund For FAPs					-	-	-	-			-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					-	-	-	-			-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	63,979,800.52	12,483,888.93	-	66,463,689.45	27,537.98	94,500.00	513,863.28	635,901.26	10,842.16	245,416.44	-	256,258.60	892,159.86	54,018,180.66	12,823,805.37	513,863.28	67,355,849.31
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	4,529,862.01	281,732.17	-	4,811,594.18	-	10,499.11	-	10,499.11	-	1,836.61	-	1,836.61	12,335.72	4,529,862.01	294,067.89	-	4,823,929.90
Non-Cash Availment Authority (NCAA)					-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright claims (pls. specify)					-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTR Docs Stamp, etc.)					-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	4,529,862.01	281,732.17	-	4,811,594.18	-	10,499.11	-	10,499.11	-	1,836.61	-	1,836.61	12,335.72	4,529,862.01	294,067.89	-	4,823,929.90
GRAND TOTAL	58,509,662.53	12,765,621.10	-	71,275,283.63	27,537.98	104,999.11	513,863.28	646,400.37	10,842.16	247,253.05	-	258,095.21	904,495.58	58,548,042.67	13,117,873.26	513,863.28	72,179,779.21

SUMMARY (FEBRUARY)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	66,572,990.00	78,601,851.00	145,174,841.00
Tax Remittance Advice (TRA)	5,233,875.60	4,823,929.90	10,057,805.50
CDC			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	71,806,865.60	83,425,780.90	155,232,646.50
Less: Lapsed NCA	0.00	0.00	0.00
Disbursements *	60,377,320.88	72,179,779.21	132,557,100.09
Less: Other Non-Cash Disbursements			
Disbursement effected through outright deductions from claims			
Overpayment of expenses (e.g. personal benefits)			
Others	0.00	-304,293.75	-304,293.75
Add/Less: Adjustments (cancelled checks)			
Balance of Disbursements Authorities	11,429,544.72	11,550,295.44	22,979,840.16

	Previous Month	This month	As of Date
Total Disbursements Program	71,806,865.60	83,425,780.90	155,232,646.50
Less: * Actual Disbursements	60,377,320.88	71,875,485.46	132,252,806.34
Non-Cash Disbursement/Overpayments (Over)/Under spending	11,429,544.72	11,550,295.44	22,979,840.16
			0.00

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

Certified Correct:

GODWIN AUSTEN O. MUALES
Chief Accountant

Date: 13 MAR 2024

Recommending Approval By:

NORHAYA C. GULING
Chief, Financial and Management Division

Date: 11 MAR 2024

Approved By:

ATTY. BIENVENIDO O. BENITEZ JR.
Administrator

Date: