

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JANUARY 2024

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				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	1= (7+ 8+9+10)	12	13	15	= (12+ 13+14+15)	17=(11+16)	23	24	26	27=(23+24+25+26)
JANUARY																	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	16,668,215.11	1,851,536.13	-	18,519,751.24	1,034,064.06	187,907.29	-	1,221,971.35	311.72	18,039.35	-	18,351.07	1,240,322.42	17,702,590.89	2,057,482.77	-	19,760,073.66
Advice to Debit Account	31,646,831.76	3,495,805.72	-	35,142,637.48	81,025.39	34,129.86	-	115,155.25	26.86	125,552.03	-	125,578.89	240,734.14	31,727,884.01	3,655,487.61	-	35,383,371.62
Notice of Transfer Allocations (NTA)																	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	48,315,046.87	5,347,341.85	-	53,662,388.72	1,115,089.45	222,037.15	-	1,337,126.60	338.58	143,591.38	-	143,929.96	1,481,056.56	49,430,474.90	5,712,970.38	-	55,143,445.28
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	4,852,030.70	268,219.34	-	5,120,250.04		68.46	113,359.37	113,427.83		197.73		197.73	113,625.56	4,852,030.70	268,485.53	113,359.37	5,233,875.60
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright claims (pls. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	4,852,030.70	268,219.34	-	5,120,250.04		68.46	113,359.37	113,427.83		197.73		197.73	113,625.56	4,852,030.70	268,485.53	113,359.37	5,233,875.60
GRAND TOTAL	53,167,077.57	5,615,561.19	-	58,782,638.76	1,115,089.45	222,105.61	113,359.37	1,450,554.43	338.58	143,789.11		144,127.69	1,594,682.12	54,282,505.60	5,981,455.91	113,359.37	60,377,320.88

**SUMMARY (JANUARY)**

	Previous Report	This month	As of Date		Previous Month	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	0.00	71,806,865.60	71,806,865.60
Notice of Cash Allocation (NCA)	0.00	66,572,990.00	66,572,990.00	Less: * Actual Disbursements	0.00	60,377,320.88	60,377,320.88
Tax Remittance Advice (TRA)	0.00	5,233,875.60	5,233,875.60	Non-Cash Disbursement/Overpayments			
CDC				(Over)/Under spending	0.00	11,429,544.72	11,429,544.72
Less: Notice of Transfer Allocations (NTA)* issued							0.00
Total Disbursements Authorities Available	0.00	71,806,865.60	71,806,865.60				
Less: Lapsed NCA	0.00	0.00	0.00				
Disbursements *	0.00	60,377,320.88	60,377,320.88				
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)	0.00	0.00	0.00				
Balance of Disbursements Authorities	0.00	11,429,544.72	11,429,544.72				

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

Certified Correct:

GODWIN AUSTEN O. MIJARES  
Chief Accountant

Date: 23 FEB 24

Recommending Approval By:

NORHAYA C. GUILING  
Chief, Financial and Management Division

Date: 2/29/24

Approved By:

ATTY. BIENVENIDO O. BENITEZ, JR.  
Administrator

Date: \_\_\_\_\_