

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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)	
MARCH																		
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	24,218,398.07	4,354,634.54	-	28,573,032.61	20,199.70	436,287.50	13,515,054.03	13,971,541.23	-	210,364.22	-	210,364.22	14,181,905.45	24,238,597.77	5,001,286.26	13,515,054.03	42,754,938.06	
Advice to Debit Account	57,613,866.74	7,004,010.61	-	64,617,877.35	23,337.87	791.67	144,109.00	168,238.54	-	92,038.41	-	92,038.41	260,276.95	57,637,204.61	7,096,840.69	144,109.00	64,878,154.30	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	81,832,264.81	11,358,645.15	-	93,190,909.96	43,537.57	437,079.17	13,659,163.03	14,139,779.77	-	302,402.63	-	302,402.63	14,442,182.40	81,875,802.38	12,098,126.95	13,659,163.03	107,633,092.36	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	4,796,350.35	313,624.11	-	5,109,974.46	-	23,506.25	-	23,506.25	-	25,519.23	-	25,519.23	49,025.48	4,796,350.35	362,649.59	-	5,158,999.94	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright claims (pls. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	4,796,350.35	313,624.11	-	5,109,974.46	-	23,506.25	-	23,506.25	-	25,519.23	-	25,519.23	49,025.48	4,796,350.35	362,649.59	-	5,158,999.94	
GRAND TOTAL	86,628,615.16	11,672,269.26	-	98,300,884.42	43,537.57	460,585.42	13,659,163.03	14,163,286.02	-	327,921.86	-	327,921.86	14,491,207.88	86,672,152.73	12,460,776.54	13,659,163.03	112,792,092.30	

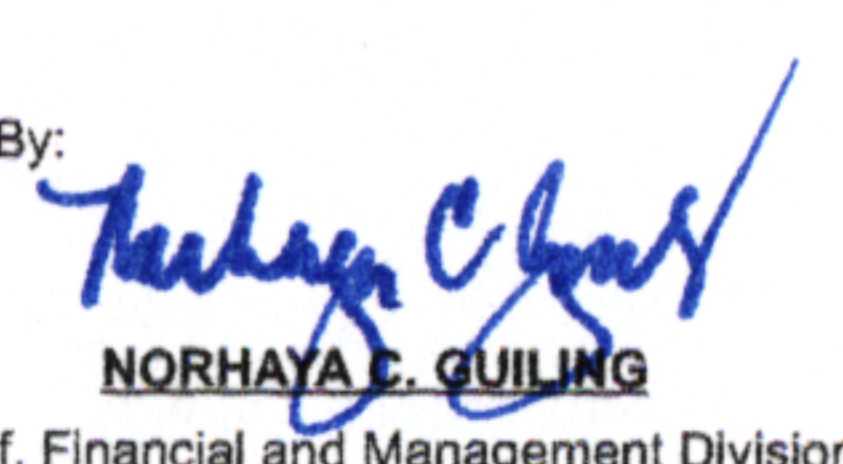
SUMMARY (MARCH)

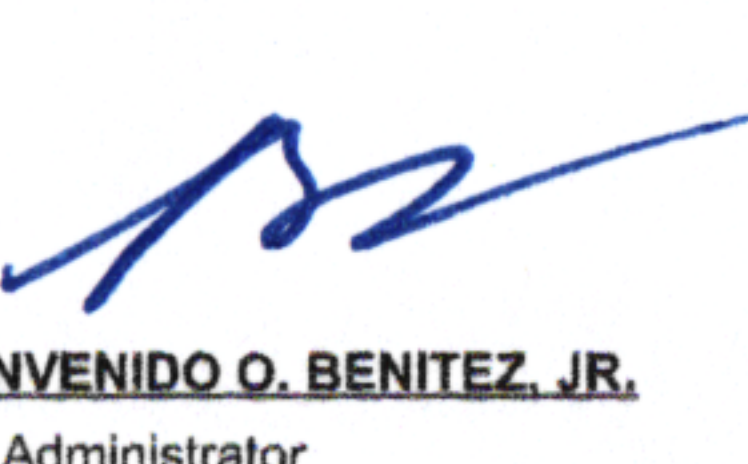
	Previous Report	This month	As of Date		Previous Month	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	155,232,646.50	89,426,918.27	244,659,564.77
Notice of Cash Allocation (NCA)	145,174,841.00	91,333,572.00	236,508,413.00	Less: * Actual Disbursements	132,252,806.34	112,406,758.43	244,659,564.77
Tax Remittance Advice (TRA)	10,057,805.50	5,158,999.94	15,216,805.44	Non-Cash Disbursement/Overpayments			
CDC				(Over)/Under spending	22,979,840.16	-22,979,840.16	0.00
Less: Notice of Transfer Allocations (NTA)* issued							0.00
Total Disbursements Authorities Available	155,232,646.50	96,492,571.94	251,725,218.44				
Less: Lapsed NCA	0.00	7,065,653.67	7,065,653.67				
Disbursements *	132,557,100.09	112,792,092.30	245,349,192.39				
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)	-304,293.75	-385,333.87	-689,627.62				
Balance of Disbursements Authorities	22,979,840.16	-22,979,840.16	0.00				

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

Certified Correct:

GODWIN AUSTEN O. MIJARES
 Chief Accountant
 Date: 29 APR 24

Recommending Approval By:

NORHAYA C. GUILUG
 Chief, Financial and Management Division
 Date: 4/19/24

Approved By:

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