

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 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)
MAY																	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	18,592,250.81	3,145,908.23	43,186,790.75	64,924,949.79	-	152,343.75	-	152,343.75	-	3,312.00	-	3,312.00	155,655.75	18,592,250.81	3,301,563.98	43,186,790.75	65,080,605.54
Advice to Debit Account	76,449,094.86	5,649,300.56	432,660.60	82,531,056.02	-	-	-	-	-	21,877.24	-	21,877.24	21,877.24	76,449,094.86	5,671,177.80	432,660.60	82,552,933.26
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	95,041,345.67		43,619,451.35	147,456,005.81	-	152,343.75	-	152,343.75	-	25,189.24	-	25,189.24	177,532.99	95,041,345.67	8,972,741.78	43,619,451.35	147,633,538.80
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	5,334,870.48	278,384.46	73,816.08	5,687,071.02	-	10,156.25	-	10,156.25	-	192.00	-	192.00	10,348.25	5,334,870.48	288,732.71	73,816.08	5,697,419.27
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright claims (pls. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	5,334,870.48	278,384.46	73,816.08	5,687,071.02	-	10,156.25	-	10,156.25	-	192.00	-	192.00	10,348.25	5,334,870.48	288,732.71	73,816.08	5,697,419.27
GRAND TOTAL	100,376,216.15	9,073,593.25	43,693,267.43	153,143,076.83	-	162,500.00	-	162,500.00	-	25,381.24	-	25,381.24	187,881.24	100,376,216.15	9,261,474.49	43,693,267.43	153,330,958.07

SUMMARY (MAY)

	Previous Report	This month	As of Date		Previous Month	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	326,316,360.91	158,989,876.27	485,306,237.18
Notice of Cash Allocation (NCA)	312,231,616.00	153,292,457.00	465,524,073.00	Less: * Actual Disbursements	312,615,993.68	153,320,145.24	465,936,138.92
Tax Remittance Advice (TRA)	21,193,398.58	5,697,419.27	26,890,817.85	Non-Cash Disbursement/Overpayments			
CDC				(Over)/Under spending	13,700,367.23	5,669,731.03	19,370,098.26
Less: Notice of Transfer Allocations (NTA)* issued							0.00
Total Disbursements Authorities Available	333,425,014.58	158,989,876.27	492,414,890.85				
Less: Lapsed NCA	7,108,653.67	0.00	7,108,653.67				
Disbursements *	313,378,011.31	153,330,958.07	466,708,969.38				
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)	-762,017.63	-10,812.83	-772,830.46				
Balance of Disbursements Authorities	13,700,367.23	5,669,731.03	19,370,098.26				

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

Certified Correct:

GODWIN AUSTEN O. MIJARES
Chief Accountant
Date: 14 JUNE 2024

Recommending Approval By:

NORHAYA C. GUILIG
Chief, Financial and Management Division
Date: 6/14/24

Approved By:

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