

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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					
JUNE																	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	16,468,978.63	5,682,252.97	6,216,089.28	28,367,220.88	-	-	701,885.63	701,885.63	-	-	-	-	701,885.63	16,468,978.63	5,682,252.97	6,917,974.91	29,069,106.51
Advice to Debit Account	42,029,339.79	7,967,946.81		49,997,286.60	-	-				34,085.14	-	34,085.14	34,085.14	42,029,339.79	8,002,031.95	-	50,031,371.74
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	58,498,218.42	13,650,199.78	6,216,089.28	78,364,507.48	-	-	701,885.63	701,885.63	-	34,085.14	-	34,085.14	735,970.77	58,498,218.42	13,684,284.92	6,917,974.91	79,100,478.25
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	4,995,425.35	353,736.30	2,540,735.37	7,889,897.02	-	10,156.25	-	10,156.25	-	-	-	-	10,156.25	4,995,425.35	363,892.55	2,540,735.37	7,900,053.27
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright claims (pls. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	4,995,425.35	353,736.30	2,540,735.37	7,889,897.02	-	10,156.25	-	10,156.25	-	-	-	-	10,156.25	4,995,425.35	363,892.55	2,540,735.37	7,900,053.27
GRAND TOTAL	63,493,643.77	14,003,936.08	8,756,824.65	86,254,404.50	-	10,156.25	701,885.63	712,041.88	-	34,085.14	-	34,085.14	746,127.02	63,493,643.77	14,048,177.47	9,458,710.28	87,000,531.52

SUMMARY (JUNE)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	465,524,073.00	67,155,398.00	532,679,471.00
Tax Remittance Advice (TRA)	26,890,817.85	7,900,053.27	34,790,871.12
CDC			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	492,414,890.85	75,055,451.27	567,470,342.12
Less: Lapsed NCA	7,108,653.67	7,485,538.60	14,594,192.27
Disbursements *	466,708,969.38	87,000,531.52	553,709,500.90
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)	-772,830.46	-60,520.59	-833,351.05
Balance of Disbursements Authorities	19,370,098.26	-19,370,098.26	0.00

	Previous Month	This month	As of Date
Total Disbursements Program	485,306,237.18	67,569,912.67	552,876,149.85
Less: * Actual Disbursements	465,936,138.92	86,940,010.93	552,876,149.85
Non-Cash Disbursement/Overpayments			
(Over)/Under spending	19,370,098.26	-19,370,098.26	0.00
			0.00

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

Certified Correct:

JERICO E. ESTRELLA
OIC, Accounting Section

Date: 07/17/24

Recommending Approval By:

GODWIN AUSTEN O. MIJARES
OIC, Financial and Management Division

Date: 17 JULY 2024

Approved By:

ATTY. BIENVENIDO O. BENITEZ, JR.
Administrator

Date: _____