

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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					
JULY																	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	9,875,150.52	3,077,628.31	-	12,952,778.83	-	-	467,923.75	467,923.75	-	-	-	-	467,923.75	9,875,150.52	3,077,628.31	467,923.75	13,420,702.58
Advice to Debit Account	40,531,471.46	5,298,147.94	-	45,829,619.40	-	-	5,045.00	5,045.00	-	8,316.48	-	8,316.48	13,361.48	40,531,471.46	5,306,464.42	5,045.00	45,842,980.88
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	50,406,621.98	8,375,776.25	-	58,782,398.23	-	-	472,968.75	472,968.75	-	8,316.48	-	8,316.48	481,285.23	50,406,621.98	8,384,092.73	472,968.75	59,263,683.46
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	4,916,525.77	248,739.48	-	5,165,265.25	-	-	47,297.47	47,297.47	-	-	-	-	47,297.47	4,916,525.77	248,739.48	47,297.47	5,212,562.72
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright claims (pls. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	4,916,525.77	248,739.48	-	5,165,265.25	-	-	47,297.47	47,297.47	-	-	-	-	47,297.47	4,916,525.77	248,739.48	47,297.47	5,212,562.72
GRAND TOTAL	55,323,147.75	8,624,515.73	-	63,947,663.48	-	-	520,266.22	520,266.22	-	8,316.48	-	8,316.48	528,582.70	55,323,147.75	8,632,832.21	520,266.22	64,476,246.18

SUMMARY (JULY)

	Previous Report	This month	As of Date		Previous Month	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	552,876,149.85	74,711,810.72	627,587,960.57
Notice of Cash Allocation (NCA)	532,679,471.00	69,499,254.00	602,178,725.00	Less: * Actual Disbursements	552,876,149.85	64,429,613.75	617,305,763.60
Tax Remittance Advice (TRA)	34,790,871.12	5,212,562.72	40,003,433.84	Non-Cash Disbursement/Overpayments			
CDC				(Over)/Under spending	0.00	10,282,202.97	10,282,202.97
Less: Notice of Transfer Allocations (NTA)* Issued							0.00
Total Disbursements Authorities Available	567,470,342.12	74,711,816.72	642,182,158.84				
Less: Lapsed NCA	14,594,192.27	0.00	14,594,192.27				
Disbursements *	553,709,500.90	64,476,246.18	618,185,747.08				
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)	-833,351.05	-46,632.43	-879,983.48				
Balance of Disbursements Authorities	0.00	10,282,202.97	10,282,202.97				

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

Certified Correct:


JERICHO E. ESTRELLA
OIC, Accounting Section

Date: 08/14/24

Recommending Approval By:


GODWIN AUSTEN O. MUIARS
OIC, Financial and Management Division

Date: 14 AUG 24

Approved By:


ATTY. BIENVENIDO O. BENITEZ, JR.
Administrator

Date: _____