

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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				PS	MOOE	CO	TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total				
AUGUST																
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	8,250,184.97	3,006,398.42	-	11,256,583.39	9,637.81	-	1,169,809.38	1,179,447.19	-	-	-	-	1,179,447.19	8,259,822.78	3,006,398.42	1,169,809.38
Advice to Debit Account	42,866,797.93	7,287,124.07	-	50,153,922.00	-	-	12,612.50	12,612.50	-	19,098.23	-	19,098.23	42,866,797.93	7,306,222.30	12,612.50	50,186,632.73
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	51,116,982.90	10,293,522.49	-	61,410,505.39	9,637.81	-	1,182,421.88	1,192,059.69	-	19,098.23	-	19,098.23	51,126,620.71	10,312,620.72	1,182,421.88	62,621,663.31
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	5,116,978.41	226,909.64	-	5,343,888.05	-	-	78,828.12	78,828.12	-	-	-	-	5,116,978.41	226,909.64	78,828.12	5,422,716.17
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright claims (pls. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	5,116,978.41	226,909.64	-	5,343,888.05	-	-	78,828.12	78,828.12	-	-	-	-	5,116,978.41	226,909.64	78,828.12	5,422,716.17
GRAND TOTAL	56,233,961.31	10,520,432.13	-	66,754,393.44	9,637.81	-	1,261,250.00	1,270,887.81	-	19,098.23	-	19,098.23	56,243,599.12	10,539,530.36	1,261,250.00	68,044,379.48

SUMMARY (AUGUST)

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	602,178,725.00	64,131,000.00	666,309,725.00
Tax Remittance Advice (TRA)	40,003,433.84	5,422,716.17	45,426,150.01
CDC			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	642,182,158.84	69,553,716.17	711,735,875.01
Less: Lapsed NCA	14,594,192.27	46,632.43	14,640,824.70
Disbursements *	618,185,747.08	68,044,379.48	686,230,126.56
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)	-879,983.48	-1,633.66	-881,617.14
Balance of Disbursements Authorities	10,282,202.97	1,464,337.92	11,746,540.89

	Previous Month	This month	As of Date
Total Disbursements Program	627,587,966.57	69,507,083.74	697,095,050.31
Less: * Actual Disbursements	617,305,763.60	68,042,745.82	685,348,509.42
Non-Cash Disbursement/Overpayments (Over)/Under spending	0.00	0.00	
	10,282,202.97	1,464,337.92	11,746,540.89
			0.00

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

Certified Correct:


TERESA G. VISTA
SAO/OIC, Accounting Section

Date: _____

Recommending Approval By:


GODWIN AUSTEN O. MIJARES
ACCOUNTANT III/OIC, FMD

Date: _____

Approved By:


ATTY. BIENVENIDO O. BENITEZ, JR.
Administrator

Date: _____