

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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				TOTAL	PS	MOOE	CO	TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total					
SEPTEMBER																	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	9,118,093.35	5,043,466.64	-	14,161,559.99	-	556.99	-	556.99	-	-	-	556.99	9,118,093.35	5,044,023.63	-	14,162,116.98	
Advice to Debit Account	68,590,817.58	7,507,774.04	-	76,098,591.62	-	23,489.30	-	23,489.30	-	-	-	23,489.30	68,590,817.58	7,531,263.34	-	76,122,080.92	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	3,128,556.61	346,788.55	-	3,475,345.16	-	-	-	-	-	-	-	-	3,128,556.61	346,788.55	-	3,475,345.16	
Advice to Debit Account	12,989,169.06	520,619.91	-	13,509,788.97	-	-	-	-	-	-	-	-	12,989,169.06	520,619.91	-	13,509,788.97	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	93,826,636.60	13,418,649.14	-	107,245,285.74	-	24,046.29	-	24,046.29	-	-	-	-	24,046.29	93,826,636.60	13,442,695.43	-	107,269,332.03
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	7,316,952.13	285,053.42	-	7,602,005.55	-	-	78,828.12	78,828.12	-	-	-	-	7,316,952.13	285,053.42	78,828.12	7,680,833.67	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright claims (pls. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	7,316,952.13	285,053.42	-	7,602,005.55	-	-	78,828.12	78,828.12	-	-	-	-	7,316,952.13	285,053.42	78,828.12	7,680,833.67	
GRAND TOTAL	101,143,588.73	13,703,702.66	-	114,847,291.29	-	24,046.29	78,828.12	102,874.41	-	-	-	-	102,874.41	101,143,588.73	13,727,748.85	78,828.12	114,950,165.70

SUMMARY	Previous Report	This month	As of Date		Previous Month	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	697,095,050.31	103,193,606.70	800,288,657.01
Notice of Cash Allocation (NCA)	666,309,725.00	88,318,000.00	754,627,725.00	Less: * Actual Disbursements	685,348,509.42	114,940,147.59	800,288,657.01
Notice of Transfer Allocations (NTA)		18,621,000.00	18,621,000.00	Non-Cash Disbursement/Overpayments	0.00	0.00	
Tax Remittance Advice (TRA)	45,426,150.01	7,680,833.67	53,106,983.68	(Over)/Under spending	11,746,540.89	-11,746,540.89	0.00
CDC							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	711,735,875.01	114,619,833.67	826,355,708.68				
Less: Lapsed NCA	14,640,824.70	11,426,226.97	26,067,051.67				
Disbursements *	686,230,126.56	114,950,165.70	801,180,292.26				
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)	- 881,617.14	- 10,018.11	- 891,635.25				
Balance of Disbursements Authorities	11,746,540.89	- 11,746,540.89	-				

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, EMD

Date: _____

Approved By:

ATTY. BIENVENIDO O. BENITEZ, JR.
Administrator

Date: _____