

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 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					
OCTOBER																	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	3,766,043.67	1,907,029.94	-	5,673,073.61	-	-	740,840.63	740,840.63	-	556.99	-	556.99	741,397.62	3,766,043.67	1,907,586.93	740,840.63	6,414,471.23
Advice to Debit Account	43,369,686.63	4,083,867.30	-	47,453,553.93	-	-	-	-	-	16,000.00	-	16,000.00	16,000.00	43,369,686.63	4,099,867.30	-	47,469,553.93
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	510,122.11	-	-	510,122.11	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	1,301,050.71	149,400.55	-	1,450,451.26	-	-	-	-	-	-	-	-	-	510,122.11	-	-	510,122.11
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	1,301,050.71	149,400.55	-	1,450,451.26
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	48,946,903.12	6,140,297.79	-	55,087,200.91	-	-	740,840.63	740,840.63	-	16,556.99	-	16,556.99	757,397.62	48,946,903.12	6,156,854.78	740,840.63	55,844,598.53
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	5,804,135.36	281,626.03	-	6,085,761.39	-	-	-	-	-	-	-	-	-	5,804,135.36	281,626.03	-	6,085,761.39
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright claims (pls. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	5,804,135.36	281,626.03	-	6,085,761.39	-	-	-	-	-	-	-	-	-	5,804,135.36	281,626.03	-	6,085,761.39
GRAND TOTAL	54,751,038.48	6,421,923.82	-	61,172,962.30	-	-	740,840.63	740,840.63	-	16,556.99	-	16,556.99	757,397.62	54,751,038.48	6,438,480.81	740,840.63	61,930,359.92


SUMMARY

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	754,627,725.00	69,126,000.00	823,753,725.00
Notice of Transfer Allocations (NTA)	18,621,000.00	1,805,740.00	20,426,740.00
Tax Remittance Advice (TRA)	53,106,626.77	6,085,761.39	59,192,388.16
CDC			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	826,355,351.77	77,017,501.39	903,372,853.16
Less: Lapsed NCA	26,067,051.67	9,769.36	26,076,821.03
Disbursements *	801,179,935.35	61,930,359.92	863,110,295.27
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)	-891,635.25	-19,819.88	-911,455.13
Balance of Disbursements Authorities	0.00	15,097,191.99	15,097,191.99

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


	Previous Month	This month	As of Date
Total Disbursements Program	800,288,300.10	77,007,732.03	877,296,032.13
Less: * Actual Disbursements	800,288,300.10	61,910,540.04	862,198,840.14
Non-Cash Disbursement/Overpayments	0.00	0.00	
(Over)/Under spending	0.00	15,097,191.99	15,097,191.99

Certified Correct:


TERESA G. VISTA
SAO/OIC, Accounting Section *clm 11/24*

Date: _____

Recommending Approval By:


GODWIN AUSTEN O. MIJARES
ACCOUNTANT III/OIC, FMD

Date: _____

Approved By:


ATTY. BIENVENIDO O. BENITEZ, JR.
Administrator

Date: _____