

Department:
Entity Name:
Operating Unit:
Organization Code (UACS):
Funding Cluster:

Department of Justice
PAROLE AND PROBATION ADMINISTRATION
CONSOLIDATED
15-008-01-0000
01- Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2024

FAR No. 4

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						
DECEMBER																		
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	19,354,044.46	6,236,025.18	1,325,000.00	26,915,069.64	-	-	-	-	-	15,000.00	-	15,000.00	15,000.00	19,354,044.46	6,251,025.18	1,325,000.00	26,930,069.64	
Advice to Debit Account	81,921,367.12	12,992,823.59	-	94,914,190.71	-	-	-	-	-	-	-	-	-	81,921,367.12	12,992,823.59	-	94,914,190.71	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	131,297.80	6,550.29	-	137,848.09	-	-	-	-	-	-	-	-	-	131,297.80	6,550.29	-	137,848.09	
Advice to Debit Account	3,177,654.92	246,285.36	-	3,423,940.28	-	-	-	-	-	-	-	-	-	3,177,654.92	246,285.36	-	3,423,940.28	
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	104,584,364.30	19,481,684.42	1,325,000.00	125,391,048.72	-	-	-	-	-	15,000.00	-	15,000.00	15,000.00	104,584,364.30	19,496,684.42	1,325,000.00	125,406,048.72	
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	8,683,769.29	341,624.90	75,000.00	9,100,394.19	-	-	-	-	-	-	-	-	-	8,683,769.29	341,624.90	75,000.00	9,100,394.19	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright claims (pls. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	8,683,769.29	341,624.90	75,000.00	9,100,394.19	-	-	-	-	-	-	-	-	-	8,683,769.29	341,624.90	75,000.00	9,100,394.19	
GRAND TOTAL	113,268,133.59	19,823,309.32	1,400,000.00	134,491,442.91	-	-	-	-	-	15,000.00	-	15,000.00	15,000.00	113,268,133.59	19,838,309.32	1,400,000.00	134,506,442.91	

SUMMARY

Total Disbursement Authorities Received

Notice of Cash Allocation (NCA)

Notice of Transfer Allocations (NTA)

Tax Remittance Advice (TRA)

CDC

Less: Notice of Transfer Allocations (NTA)* issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements *

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)

Balance of Disbursements Authorities

Previous Report

This month

As of Date

966,013,120.00

98,820,596.00

1,064,833,716.00

24,157,827.00

1,805,740.00

25,963,567.00

65,772,428.39

9,100,394.19

74,872,822.58

1,055,943,375.39

109,726,730.19

1,165,670,105.58

26,092,640.15

12,755,729.87

38,848,370.02

993,276,697.06

134,506,442.91

1,127,783,139.97

-945,329.27

-16,075.14

-961,404.41

37,519,367.45

-37,519,367.45

0.00

Total Disbursements Program

Less: * Actual Disbursements

Non-Cash Disbursement/Overpayme (Over)/Under spending

Previous Month

This month

As of Date

1,029,850,735.24

96,971,000.32

1,126,821,735.56

992,331,367.79

134,490,367.77

1,126,821,735.56

0.00

0.00

-37,519,367.45

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: 21 JAN 2025

Approved By:

ATTY. BIENVENIDO O. BENITEZ, JR.
Administrator

Date: