

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2025

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 2	MOOE 3	CO 5	TOTAL 6= (2+ 3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL 17=(11+16)	PS 23	MOOE 24	CO 26
					7	8	10	11= (7+ 8+9+10)	12	13	15	16= (12+ 13+14+15)				
JANUARY																
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	7,949,581.64	2,416,776.93	-	10,366,358.57	-	1,744.22	-	1,744.22	-	2,812.53	-	2,812.53	4,556.75	7,949,581.64	2,421,333.68	-
Advice to Debit Account	47,423,093.25	2,792,966.32	-	50,216,059.57	34,909.19	17,312.51	-	52,221.70	-	10,632.91	-	10,632.91	62,854.61	47,458,002.44	2,820,911.74	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	78,260.86	-	78,260.86	-	-	-	-	-	-	-	-	-	-	78,260.86	-
Advice to Debit Account	-	1,053,590.29	-	1,053,590.29	-	-	-	-	-	-	-	-	-	-	1,053,590.29	-
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	55,372,674.89	6,341,594.40	-	61,714,269.29	34,909.19	19,056.73	-	53,965.92	-	13,445.44	-	13,445.44	67,411.36	55,407,584.08	6,374,096.57	-
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	4,824,682.91	106,341.24	-	4,931,024.15	11,279.94	-	-	11,279.94	-	-	-	-	11,279.94	4,835,962.85	106,341.24	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright claims (pls. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	4,824,682.91	106,341.24	-	4,931,024.15	11,279.94	-	-	11,279.94	-	-	-	-	11,279.94	4,835,962.85	106,341.24	-
GRAND TOTAL	60,197,357.80	6,447,935.64	-	66,645,293.44	46,189.13	19,056.73	-	65,245.86	-	13,445.44	-	13,445.44	78,691.30	60,243,546.93	6,480,437.81	-

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SUMMARY

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	0.00	70,032,000.00	70,032,000.00 ✓
Notice of Transfer Allocations (NTA)	0.00	3,200,000.00	3,200,000.00 ✓
Tax Remittance Advice (TRA)	0.00	4,942,304.09	4,942,304.09 ✓
CDC			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	0.00	78,174,304.09	78,174,304.09 ✓
Less: Lapsed NCA	0.00	0.00	0.00
Disbursements *	0.00	66,723,984.74	66,723,984.74 ✓
Less: Other Non-Cash Disbursements			
Disbursement effected through outright deductions from cla			
Overpayment of expenses (e.g. personal benefits)			
Others			
Add/Less: Adjustments (cancelled checks)	0.00	0.00	0.00
Balance of Disbursements Authorities	0.00	11,450,319.35	11,450,319.35 ✓

	<u>Previous Month</u>	<u>This month</u>
Total Disbursements Program	0.00	78,174,304.09 ✓
Less: * Actual Disbursements	0.00	66,723,984.74 ✓
Non-Cash Disbursement/Overpayments (Over)/Under spending	0.00	0.00
	0.00	11,450,319.35 ✓

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


Certified Correct:


Albert Brian C. Doloiras
Act II/Acting Chief, Accounting Section *chi 2/24*
Date: 02/24/15

Recommending Approval By:


TERESA G. VISTA
SAO/OIC, Financial and Management Division
Date: 2-24-25

Approved By:


ATTY. BIENVENIDO O. BENITEZ, JR.
Administrator
Date: _____