

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 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 1	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				PS 23	MOOE 24	CO 26	TOTAL 27=(23+24+25+26)	
					7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)					17=(11+16)
FEBRUARY																	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	11,009,564.59	2,836,285.94	-	13,845,850.53	-	-	-	-	-	757,949.48	-	757,949.48	757,949.48	11,009,564.59	3,594,235.42	-	14,603,800.01
Advice to Debit Account	44,753,461.20	9,426,694.93	-	54,180,156.13	3,700.58	8,548.22	-	12,248.80	-	526,933.36	-	526,933.36	539,182.16	44,757,161.78	9,962,176.51	-	54,719,338.29
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	138,261.08	-	138,261.08	-	-	-	-	-	-	-	-	-	-	138,261.08	-	138,261.08
Advice to Debit Account	-	2,979,666.51	-	2,979,666.51	-	-	-	-	-	-	-	-	-	-	2,979,666.51	-	2,979,666.51
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	55,763,025.79	15,380,908.46	-	71,143,934.25	3,700.58	8,548.22	-	12,248.80	-	1,284,882.84	-	1,284,882.84	1,297,131.64	55,766,726.37	16,674,339.52	-	72,441,065.89
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	5,134,961.23	212,100.56	-	5,347,061.79	-	-	-	-	-	15,710.75	-	15,710.75	15,710.75	5,134,961.23	227,811.31	-	5,362,772.54
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright claims (pls. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	5,134,961.23	212,100.56	-	5,347,061.79	-	-	-	-	-	15,710.75	-	15,710.75	15,710.75	5,134,961.23	227,811.31	-	5,362,772.54
GRAND TOTAL	60,897,987.02	15,593,009.02	-	76,490,996.04	3,700.58	8,548.22	-	12,248.80	-	1,300,593.59	-	1,300,593.59	1,312,842.39	60,901,687.60	16,902,150.83	-	77,803,838.43

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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)	70,032,000.00	84,861,498.00	154,893,498.00
Notice of Transfer Allocations (NTA)	3,200,000.00	3,200,000.00	6,400,000.00
Tax Remittance Advice (TRA)	5,763,987.61	5,362,772.54	11,126,760.15
CDC			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	78,995,987.61	93,424,270.54	172,420,258.15
Less: Lapsed NCA Disbursements *	0.00	0.00	0.00
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)	0.00	0.00	0.00
Balance of Disbursements Authorities	11,450,319.35	15,620,432.11	27,070,751.46

	<u>Previous Month</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursements Program	78,995,987.61	93,424,270.54	172,420,258.15
Less: * Actual Disbursements	67,545,668.26	77,803,838.43	145,349,506.69
Non-Cash Disbursement/Overpayments (Over)/Under spending	0.00	0.00	
	11,450,319.35	15,620,432.11	27,070,751.46

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

Certified Correct:


ALBERT BRIAN C. DOLOIRAS
 Acct III/Acting Chief, Accounting Section *ALB*
 Date: 03/20/25

Recommending Approval By:


TERESA G. VISTA
 SAC/OIC, Financial and Management Division
 Date: 03/20/25

Approved By:


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