

MONTHLY REPORT OF DISBURSEMENTS																	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 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	TOTAL 27=(23+24+25+26)
					7	8	10	11= (7+ 8+9+1)	12	13	15	16= (12+ 13+14+)					
MARCH																	
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	8,478,465.06	6,923,810.41	-	15,402,275.47	-	-	-	-	-	413,492.18	-	413,492.18	413,492.18	8,478,465.06	7,337,302.59	-	15,815,767.65
Advice to Debit Account	52,588,540.64	26,989,825.13	819,910.01	80,398,275.78	127,386.25	1,500.00	-	128,886.25	-	210,725.81	-	210,725.81	339,612.06	52,715,926.89	27,202,050.94	819,910.01	80,737,887.84
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	1,253,653.69	175,859.87	-	1,429,513.56	-	-	-	-	-	-	-	-	-	1,253,653.69	175,859.87	-	1,429,513.56
Advice to Debit Account	4,725,342.49	4,931,591.95	-	9,656,934.44	-	-	-	-	-	-	-	-	-	4,725,342.49	4,931,591.95	-	9,656,934.44
Working Fund For FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	67,046,001.88	39,021,087.36	819,910.01	106,886,999.25	127,386.25	1,500.00	-	128,886.25	-	624,217.99	-	624,217.99	753,104.24	67,173,388.13	39,646,805.35	819,910.01	107,640,103.49
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	5,991,393.29	381,971.82	46,409.99	6,419,775.10	-	-	-	-	-	46,876.03	-	46,876.03	46,876.03	5,991,393.29	428,847.85	46,409.99	6,466,651.13
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright claims (pls. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	5,991,393.29	381,971.82	46,409.99	6,419,775.10	-	-	-	-	-	46,876.03	-	46,876.03	46,876.03	5,991,393.29	428,847.85	46,409.99	6,466,651.13
GRAND TOTAL	73,037,395.17	39,403,059.18	866,320.00	113,306,774.35	127,386.25	1,500.00	-	128,886.25	-	671,094.02	-	671,094.02	799,980.27	73,164,781.42	40,075,653.20	866,320.00	114,106,754.62

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Department:
Entity Name:
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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 MARCH 2025

FAR No. 4

SUMMARY

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	154,893,498.00	84,148,025.00	239,039,523.00
Notice of Transfer Allocations (NTA)	6,400,000.00	15,804,100.00	22,004,100.00
Tax Remittance Advice (TRA)	11,128,760.15	6,486,651.13	17,593,411.28
CDC			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	172,420,258.15	106,216,776.13	278,637,034.28
Less: Lapsed NCA	0.00	19,180,772.97	19,180,772.97
Disbursements *	145,349,506.69	114,106,754.62	259,456,261.31
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	27,070,751.46	-27,070,751.46	0.00

	Previous Month	This month	As of Date
Total Disbursements Program	172,420,258.15	87,036,003.16	259,456,261.31
Less: * Actual Disbursements	145,349,506.69	114,106,754.62	259,456,261.31
Non-Cash Disbursement/Overpayments	0.00	0.00	
(Over)/Under spending	27,070,751.46	-27,070,751.46	0.00

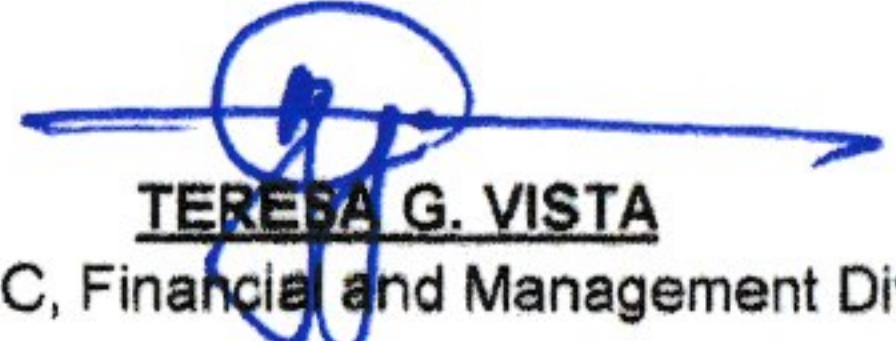
Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

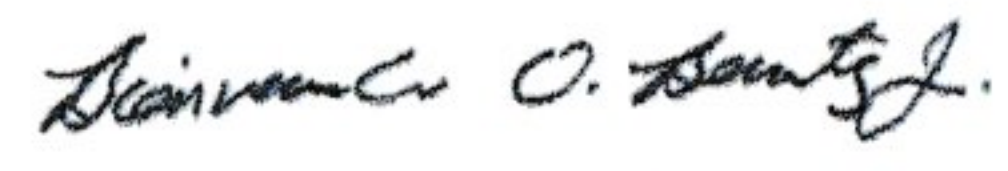

ALBERT BRIAN C. DOLOIRAS
Acct II/Acting Chief, Accounting Section
Date: 04/22/25

ch: g/m/25

Recommending Approval By:


TEREZA G. VISTA
SAO/OIC, Financial and Management Division
Date:

Approved By:


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