FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO	TOTAL
1	2	3	5	6= (2+ 3+4+5)	7	8	10	1= (7+ 8+9+1	12	13	15	= (12+ 13+14+	17=(11+16)	23	24	26	27=(23+24+25+26
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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Entity Name: PAROLE AND PROBATION ADMINISTRATION
Operating Unit: CONSOLIDATED
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Funding Cluster: 01- Regular Agency Fund

SUMMARY

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	154,893,498.00	84,146,025.00	239,039,523.00
Notice of Transfer Allocations (NTA)	6,400,000.00	15,604,100.00	22,004,100.00
Tax Remittance Advice (TRA)	11,126,760.15	6,466,651.13	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 ch 4/22/25
Date: 04/22/25

Recommending Approval By:

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

Approved By:

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