

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 MAY 2025

FAR No. 4

SUMMARY

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	325,837,523.00	150,974,717.00	476,812,240.00
Notice of Transfer Allocations (NTA)	29,658,801.00	30,448,522.61	60,107,323.61
Tax Remittance Advice (TRA)	23,115,325.34	7,103,386.21	30,218,711.55
CDC			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	378,611,649.34	188,526,625.82	567,138,275.16
Less: Lapsed NCA	19,180,772.97	1,097.10	19,181,870.07
Disbursements *	341,422,138.65	178,212,494.30	519,634,632.95
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	-6,250.44	-6,250.44
Balance of Disbursements Authorities	18,008,737.72	10,319,284.86	28,328,022.58

Total Disbursements Program

	Previous Month	This month	As of Date
Total Disbursements Program	359,430,876.37	188,525,528.72	547,956,405.09
Less: * Actual Disbursements	341,422,138.65	178,206,243.86	519,628,362.51
Non-Cash Disbursement/Overpayments (Over)/Under spending	0.00	0.00	
	18,008,737.72	10,319,284.86	28,328,022.58

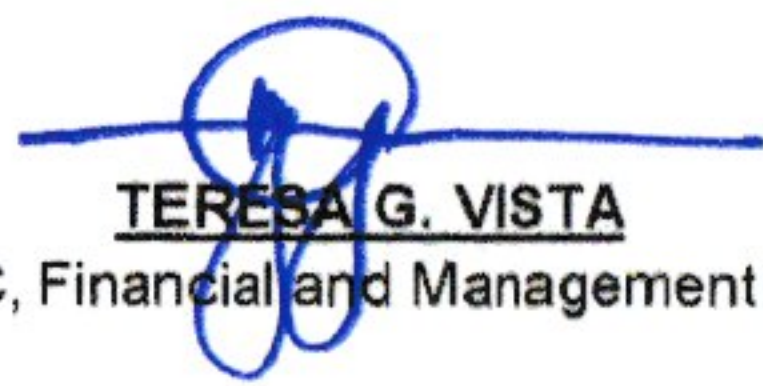
Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

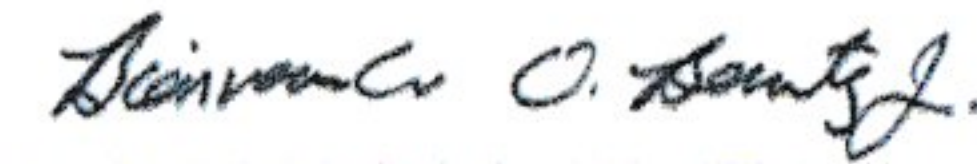

ALBERT BRIAN C. DOLOIRAS
Acct III/Acting Chief, Accounting Section
Date: 06/23/25

6/23

Recommending Approval By:


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

Approved By:


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