FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL 2025

Department of Justice

PAROLE AND PROBATION ADMINISTRATION

Entity Name: Operating Unit:

CONSOLIDATED

Organization Code (UACS): Funding Cluster:

15-008-01-0000 01- Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET					GRAND TOTAL								
	PS MOOE	MOOE	co	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE CU			CUR	URRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	PS	MOOE	CO	TOTAL	
				PS	MOOE	co	Sub-Total	PS	MOOE	co	Sub-Total						
		3	5 1	6= (2+3+4+5)		8	10	1= (7+ 8+9+1)	12	13	15	= (12+ 13+14+	17=(11+16)	23	24	26	27=(23+24+25+2
APRIL			<u> </u>	T													
CASH DISBURSEMENTS																	
Notice of Cash Allocation (NCA)					1												1
MDS Checks Issued	7,091,408.82	3,383,028.19	45,513.37	10,519,950.38										7 004 400 00	0.000.000.40		
Advice to Debit Account	47,872,641.02	12,577,590.94	752,410.71	61,202,642.67	2,904.29	_		2,904.29		19,498.16		19,498.16	22 402 45	7,091,408.82		그리고 하는 이번 시간 사람들이 되는 것이 없었다.	
Notice of Transfer Allocations (NTA)	-	-	-	- Committee - Comm	•					19,400.10		- 19,490,10	22,402.45	47,875,545.31	12,597,089.10	752,410.71	61,225,045.1
MDS Checks Issued	434,127.65	121,899.65	-	556,027.30	-	_		-	8				1	434,127.65	121,899.65		EEC 027 2
Advice to Debit Account	1,555,402.83	2,587,537.65	-	4,142,940.48	-	-		-					1	1,555,402.83	2,587,537.65		556,027.3
Working Fund For FAPs	•	-	-	-	-	-				.  .			]	1,000,402.00	2,307,337.03		4,142,940.4
Cash Disbursement Ceiling (CDC)	-					-						_		_]			
TOTAL CASH DISBURSEMENTS	56,953,580.32	18,670,056.43	797,924.08	76,421,560.83	2,904.29	-		- 2,904.29		19,498.16		- 19,498.16	22,402.45	56,956,484.61	18.689.554.59	797.924.08	76,443,963.28
NON-CASH DISBURSEMENTS									The state of the s							107/021100	
Tax Remittance Advices Issued (TRA)	5,129,220.58	318,947.95	45,165.52	5,493,334.05	•					28,580.01		- 28,580.01	28,580.01	5,129,220.58	347,527.96	45,165.52	5,521,914.0
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-						-	-	-, -10,110.00	047,027.00	40,100.02	0,021,014.0
Disbursements effected through outright	1	-	•	•	-	-							-				
claims (pls. specify)	-	-	-	-	-	-			-	-			-	-	-		
Others (TEF, BTr Docs Stamp, etc.) TOTAL NON-CASH DISBURSEMENTS	E 120 220 50	240.047.00	45 405 50		-	-							_	-			
GRAND TOTAL	5,129,220.58	318,947.95	45,165.52	5,493,334.05	-	-		-		28,580.01		- 28,580.01	28,580.01	5,129,220.58	347,527.96	45,165.52	5,521,914.06
ALCHIO TOTAL	62,082,800.90	18,989,004.38	843,089.60	81,914,894.88	2,904.29	-		- 2,904.29		48,078.17		- 48,078.17	50,982.46	62,085,705.19	the state of the same of the s	The second secon	81,965,877.34

MONTHLY REPORT OF DISBURSEMENTS For the month of APRIL 2025

FAR No. 4

As of Date

359,430,876.37

341,422,138.65

18,008,737.72

Department of Justice

PAROLE AND PROBATION ADMINISTRATION

Entity Name:
Operating Unit:
Organization Code (UACS):

CONSOLIDATED 15-008-01-0000

Funding Cluster:

01- Regular Agency Fund

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31	JM	IVI	M	RΙ

Balance of Disbursements Authorities	0.00	18,008,737.72	18,008,737.72
Add/Less: Adjustments (cancelled checks)	0.00	0.00	0.00
Others			
Overpayment of expenses (e.g. personal benefits)			
Disbursement effected through outright deductions from claims			
Less: Other Non-Cash Disbursements			
Disbursements *	259,456,261.31	81,965,877.34	341,422,138.65
Less: Lapsed NCA	19,180,772.97	0.00	19,180,772.97
Total Disbursements Authorities Available	278,637,034.28	99,974,615.06	378,611,649.34
Less: Notice of Transfer Allocations (NTA)* issued			
CDC			20, , , 0,020.07
Tax Remittance Advice (TRA)	17,593,411.28	5,521,914.06	23,115,325.34
Notice of Transfer Allocations (NTA)	22,004,100.00	7,654,701.00	29,658,801.00
Notice of Cash Allocation (NCA)	239,039,523.00	86,798,000.00	325,837,523.00
Total Disbursement Authorities Received			
	Previous Report	This month	As of Date
SUMMARY			

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

Recommending Approval By:

SAO/OIC, Financial and Management Division

Approved By:

Total Disbursements Program

Less: \* Actual Disbursements

(Over)/Under spending

Non-Cash Disbursement/Overpayments

This month

0.00 18,008,737.72

259,456,261.31 81,965,877.34

0.00

99,974,615.06

**Previous Month** 

259,456,261.31

Administrator

ALBERT BRIAN C. DOLOIRAS

Acct II/Acting Chief, Accounting Section 6 5/20/25