

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2025

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

SUMMARY

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
Notice of Cash Allocation (NCA)	239,039,523.00	86,798,000.00	325,837,523.00
Notice of Transfer Allocations (NTA)	22,004,100.00	7,654,701.00	29,658,801.00
Tax Remittance Advice (TRA)	17,593,411.28	5,521,914.06	23,115,325.34
CDC			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	278,637,034.28	99,974,615.06	378,611,649.34
Less: Lapsed NCA	19,180,772.97	0.00	19,180,772.97
Disbursements *	259,456,261.31	81,965,877.34	341,422,138.65
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	0.00	18,008,737.72	18,008,737.72

	Previous Month	This month	As of Date
Total Disbursements Program	259,456,261.31	99,974,615.06	359,430,876.37
Less: * Actual Disbursements	259,456,261.31	81,965,877.34	341,422,138.65
Non-Cash Disbursement/Overpayments	0.00	0.00	
(Over)/Under spending	0.00	18,008,737.72	18,008,737.72

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

Certified Correct:

ALBERT BRIAN C. DOLOIRAS
Acct II/Acting Chief, Accounting Section
Date: 05/20/25

Recommending Approval By:

TERESA G. VISTA
SAO/OIC, Financial and Management Division
Date: 3-21-25

Approved By:

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