

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **NOVEMBER, 2024**

Department : Department of Justice  
 Agency : Bureau of Corrections  
 Operating Unit : New Bilibid Prison  
 Organization Code (UACS) : 150020700003  
 Funding Source Code (as clustered) : 1101101  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fi n. E X	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				YEAR'S ACCOUNTS							TOTAL	PS	MOOE	CO	OTA	PS	MOOE	Fi n. E X P	CO		TOTAL	
						PS	MOOE	Fi n. E X	CO	Sub-Total	PS	MOOE	Fi n. E X	CO	Sub-Total													PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	#	#	16= (12+ 13+14 +15)	17=(11+16)	18=(6+17)	19	20	21	22 =(19+ 20)	23	24	25	26	27=(23+24+25+26)	28	
<b>NOVEMBER</b>																												
Notice of Cash Allocation					1,650,649,503.00																						1,650,649,503.00	
MDS Checks Issued	136,541,943.55	12,678,310.08			149,220,253.63					-					-	149,220,253.63				0	136,541,943.55	12,678,310.08	0		0	149,220,253.63		
Advice to Debit Account	809,713,043.08	116,076,168.61		65,830,969.12	991,620,180.81				29,497,566.37	29,497,566.37					-	29,497,566.37	1,021,117,747.18				0	809,713,043.08	116,076,168.61	0	95,328,535.49	1,021,117,747.18		
Tax Remittance Advices Issued	5,249,892.40	7,736,583.30		4,122,338.88	17,108,814.58				2,554,900.56	2,554,900.56					-	2,554,900.56	19,663,715.14				0	5,249,892.40	7,736,583.30	0	6,677,239.44	19,663,715.14		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>	951,504,879.03	136,491,061.99		69,953,308.00	1,157,949,249.02	#	-			32,052,466.93	#	-			-	32,052,466.93	1,190,001,715.95					951,504,879.03	136,491,061.99		95,328,535.49	1,190,001,715.95		

**SUMMARY:**


	Previous Report (Oct.)	This month (Nov.)	As of Date
Total Disbursement Authorities Received			
Balance of NCA		8,196,163.14	8,196,163.14
NCA	300,028,017.00	1,650,649,503	1,950,677,520.00
Working Fund			
TRA	14,842,563.76	19,663,715.14	34,506,278.90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>			
<b>Total Disbursements Authorities Available</b>	314,870,580.76	1,678,509,381.28	1,993,379,962.04
<b>Less: Lapsed NCA</b>			
Disbursements *	306,674,417.62	1,190,001,715.95	1,496,676,133.57
Previously Released but Subsequently Cancelled		5,245.64	
<b>Balance of Disbursements Authorities as of to date</b>	8,196,163.14	488,512,910.97	488,512,910.97


	Previous Report (Oct.)	This month (Nov.)	As of Date
Total Disbursements Program	314,870,580.76	1,678,509,381.28	Nov. 30, 2024
Less: * Actual Disbursements	306,674,417.62	1,190,001,715.95	Nov. 30, 2024
Previously Released but Subsequently Cancelled (Over)/Under spending	-	5,245.64	Nov. 30, 2024
	<u>8,196,163.14</u>	<u>488,512,910.97</u>	

Note: Tax Adjustment done by Acctg. Division amounting to P0.26 has been added to TRA (MOOE) and amounting to P690,717.42 has been deducted to TRA (CO) -Current Year Budget

Notes: The use of NTA is discouraged

\* Amounts should tally

Prepared by:   
 CO3 EVELYN A. VILLEGAS  
 Date: 12/19/24

Noted by:   
 JULIE ANN G. FAUSTINO  
 Chief, Cashier Section  
 Date:

INFORMATION & COMMUNICATIONS TECHNOLOGY DIVISION  
**RECEIVED**

DATE/TIME: 12/20/24 BY: *[Signature]*

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*[Handwritten marks]*