

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

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

| PARTICULARS                    | CURRENT YEAR BUDGET   |                       |             |    |                       | PRIOR YEAR'S BUDGET           |   |   |    |               |                               |                  |    |                  |                  | TRUST LIABILITIES     |    |      |    | GRAND TOTAL |    |      |             |    | Remarks               |                       |                |           |                       |                |
|--------------------------------|-----------------------|-----------------------|-------------|----|-----------------------|-------------------------------|---|---|----|---------------|-------------------------------|------------------|----|------------------|------------------|-----------------------|----|------|----|-------------|----|------|-------------|----|-----------------------|-----------------------|----------------|-----------|-----------------------|----------------|
|                                | PS                    | MOOE                  | F<br>i<br>n | CO | TOTAL                 | PRIOR YEAR'S ACCOUNTS PAYABLE |   |   |    |               | PRIOR YEAR'S ACCOUNTS PAYABLE |                  |    |                  |                  | SUB-TOTAL             | PS | MOOE | CO | DT          | PS | MOOE | F<br>i<br>n | CO |                       | TOTAL                 |                |           |                       |                |
|                                |                       |                       |             |    |                       | 7                             | 8 | 9 | 10 | 11=(7+8+9+10) | 12                            | 13               | 14 | 15               | 16=(12+13+14+15) |                       |    |      |    |             |    |      |             |    |                       |                       | 17=(11+16)     | 18=(6+17) | 19                    | 20             |
| <b>DECEMBER</b>                |                       |                       |             |    |                       |                               |   |   |    |               |                               |                  |    |                  |                  |                       |    |      |    |             |    |      |             |    |                       |                       |                |           |                       |                |
| Notice of Cash Allocation      |                       |                       |             |    | 481,286,306.00        |                               |   |   |    |               |                               |                  |    |                  |                  |                       |    |      |    |             |    |      |             |    |                       |                       | 481,286,306.00 |           |                       |                |
| MDS Checks Issued              | 74,254,838.55         | 13,523,803.42         |             |    | 87,778,641.97         |                               |   |   |    |               |                               |                  |    |                  |                  | 87,778,641.97         |    |      |    |             |    |      |             |    |                       |                       | 87,778,641.97  |           |                       |                |
| Advice to Debit Account        | 760,715,729.48        | 121,225,228.47        |             |    | 881,940,957.95        |                               |   |   |    |               | 79,113.18                     |                  |    | 79,113.18        | 79,113.18        | 882,020,071.13        |    |      |    |             |    |      |             |    |                       | 760,715,729.48        | 121,304,341.65 | 0         | -                     | 882,020,071.13 |
| Tax Remittance Advices Issued  | 6,362,497.91          | 7,076,203.81          |             |    | 13,438,701.72         |                               |   |   |    |               | 6,484.69                      |                  |    | 6,484.69         | 6,484.69         | 13,445,186.41         |    |      |    |             |    |      |             |    |                       | 6,362,497.91          | 7,082,688.50   | 0         | -                     | 13,445,186.41  |
| Cash Disbursement Ceiling      |                       |                       |             |    |                       |                               |   |   |    |               |                               |                  |    |                  |                  |                       |    |      |    |             |    |      |             |    |                       |                       |                |           |                       |                |
| Non-Cash Availment Authority   |                       |                       |             |    |                       |                               |   |   |    |               |                               |                  |    |                  |                  |                       |    |      |    |             |    |      |             |    |                       |                       |                |           |                       |                |
| Others (CDT, Docs Stamp, etc.) |                       |                       |             |    |                       |                               |   |   |    |               |                               |                  |    |                  |                  |                       |    |      |    |             |    |      |             |    |                       |                       |                |           |                       |                |
| <b>TOTAL</b>                   | <b>841,333,065.94</b> | <b>141,825,235.70</b> |             |    | <b>983,158,301.64</b> |                               |   |   |    |               |                               | <b>85,597.87</b> |    | <b>85,597.87</b> | <b>85,597.87</b> | <b>983,243,899.51</b> |    |      |    |             |    |      |             |    | <b>841,333,065.94</b> | <b>141,910,833.57</b> |                |           | <b>983,243,899.51</b> |                |


**SUMMARY:**

|   | Previous Report (Nov.)  | This month (Dec.)     | As of Date              |
|---|-------------------------|-----------------------|-------------------------|
| Total Disbursement Authorities Received                   |                         |                       |                         |
| Balance of NCA  | 8,196,163.14            | 488,512,910.97        | 488,512,910.97          |
| NCA   | 1,650,649,503.00        | 481,286,306           | 2,131,935,809.00        |
| Working Fund  |                         |                       |                         |
| TRA   | 19,663,715.14           | 13,445,186.41         | 33,108,901.55           |
| CDC   |                         |                       |                         |
| NCAA  |                         |                       |                         |
| Others (CDT, BTr Docs Stamp, etc.)                        |                         |                       |                         |
| <b>Less: Notice of Transfer Allocations (NTA)* issued</b> |                         |                       |                         |
| <b>Total Disbursements Authorities Available</b>          | <b>1,678,509,381.28</b> | <b>983,244,403.38</b> | <b>2,661,753,784.66</b> |
| <b>Less: Lapsed NCA</b>                                   |                         | 503.87                | 503.87                  |
| Disbursements *   | 1,190,001,715.95        | 983,243,899.51        | 2,173,245,615.46        |
| Previously Released but Subsequently Cancelled            | 5,245.64                |                       |                         |
| <b>Balance of Disbursements Authorities as of to date</b> | <b>488,512,910.97</b>   | <b>503.87</b>         | <b>503.87</b>           |


|  | Previous Report (Nov.) | This month (Dec.) | As of Date    |
|--|------------------------|-------------------|---------------|
| Total Disbursements Program                    | 1,678,509,381.28       | 983,244,403.38    | Dec. 31, 2024 |
| Less: * Actual Disbursements                   | 1,190,001,715.95       | 983,243,899.51    | Dec. 31, 2024 |
| Previously Released but Subsequently Cancelled | 5,245.64               |                   | Dec. 31, 2024 |
| (Over)/Under spending                          | <u>488,512,910.97</u>  | <u>503.87</u>     |               |

Note: Tax Adjustment done by Acclg. Division amounting to P3,738.30 has been added to TRA (MOOE)-Current Year Budget.

Notes: The use of NTA is discouraged  
 Previously Released but Subsequently Cancelled

Prepared by:  
  
 CO3 EVELYN A. VILLEGAS

Date: 1/16/25

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