

MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY 2025


Department : Department of Justice
 Agency : Bureau of Corrections
 Operating Unit : New Bilibid Prison
 Organization Code (UACS) : 15002070003
 Funding Source Code (as clustered): 1101101


| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | |
|-------------------------------------|---------------------|---------------|-----------|----|----------------|-------------------------------|------|------|---------------|---------------|---------------------------------|----------------|------|----|------------------|----------------|----------------|-------------------|------|----|---------------|----------------|----------------|-----------|---------------|------------------|----------------|--|
| | PS | MOOE | Fin. Exp. | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp. | CO | TOTAL | | |
| | | | | | | PS | MOOE | Fin. | CO | Sub-Total | PS | MOOE | Fin. | CO | Sub-Total | TOTAL | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 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 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| JANUARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | 476,288,183.00 | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 59,125,921.64 | 3,837,071.20 | | | 62,962,992.84 | | | | | | 7,674,199.87 | 15,460,396.11 | | | 23,134,596.98 | 23,134,596.98 | 86,097,588.82 | | | | 0 | 66,800,121.51 | 19,297,467.31 | | | | 476,288,183.00 | |
| Advice to Debit Account | 157,988,686.44 | 28,213,190.56 | | | 186,201,876.00 | | | | 13,957,920.03 | 13,957,920.03 | 30,753,163.49 | 156,532,916.44 | | | 187,286,079.93 | 201,243,999.96 | 387,445,875.96 | | | | 0 | 188,741,848.93 | 184,746,107.00 | | | 13,957,920.03 | 387,445,875.96 | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | 0 | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 10,194,234.45 | 1,065,880.86 | | | 11,260,115.31 | | | | 1,268,901.82 | 1,268,901.82 | | 10,848,561.98 | | | 10,848,561.98 | 12,117,463.80 | 23,377,579.11 | | | | 0 | 10,194,234.45 | 11,914,442.84 | | 1,268,901.82 | 23,377,579.11 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 227,308,841.53 | 33,116,142.62 | | | 260,424,984.15 | | | | 15,226,821.85 | 15,226,821.85 | 36,427,363.36 | 182,841,874.53 | | | 221,269,237.89 | 236,496,059.74 | 496,921,043.89 | | | | | 265,736,204.89 | 215,958,017.15 | | 15,226,821.85 | 496,921,043.89 | | |

| SUMMARY: | Previous Report | This month (JANUARY) | As of Date | Previous Report | This month (January) | As of Date |
|---|-----------------|----------------------|----------------|-----------------|----------------------|------------------|
| Total Disbursement Authorities Received | | | | | | |
| NCA | | 476,288,183.00 | 476,288,183.00 | | 499,665,762.11 | January 31, 2025 |
| Working Fund | | | | | 496,921,043.89 | January 31, 2025 |
| TRA | | 23,377,579.11 | 23,377,579.11 | | 2,744,718.22 | January 31, 2025 |
| CDC | | | | | | |
| NCAA | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | | | | |
| Total Disbursements Authorities Available | | 499,665,762.11 | 499,665,762.11 | | | |
| Less: Lapsed NCA | | | | | | |
| Disbursements * | | 496,921,043.89 | 496,921,043.89 | | | |
| Balance of Disbursements Authorities as of to date | | 2,744,718.22 | 2,744,718.22 | | | |

Note: Tax Adjustment done by Acctg. Division amounting to Php 27,368.73 has been deducted to TRA (MOOE)-Current Year Budget and Php . 10 has been added to TRA (MOOE)-Current Year's Account Payable.

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

Prepared by: 
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 Date: 2/11/25

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