

MONTHLY REPORT OF DISBURSEMENTS

For the month of FEBRUARY 2025

Department Department of Justice
 Agency Bureau of Corrections
 Operating Unit New Bilibid Prison
 Organization Code (UACS) 150020700003
 Funding Source Code (as clustered): 1101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remark
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE												CO	
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
FEBRUARY																											
Notice of Cash Allocation					357,678,438.00																						357,678,438.00
MDS Checks Issued	27,485,992.04	6,269,939.79			33,755,931.83						444,924.37			10,684,232.15	11,129,156.52	11,129,156.52	44,885,088.35					27,930,916.41	6,269,939.79		10,684,232.15	44,885,088.35	
Advice to Debit Account	222,157,034.80	33,471,296.23			255,628,331.03						1,310,750.00	56,249,226.30			57,559,976.30	57,559,976.30	313,188,307.33					223,467,784.80	89,720,522.53			313,188,307.33	
Tax Remittance Advices Issued	13,521,001.88	2,085,061.98			15,586,063.84							3,227,337.08	604,767.85	3,832,104.93	3,832,104.93	19,418,168.77					13,521,001.88	5,292,399.04		604,767.85	19,418,168.77		
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	263,164,028.72	41,806,297.98			304,970,326.70	#	#	#	-	-	1,755,674.37	59,476,563.38	11,289,000.00	72,521,237.75	72,521,237.75	377,491,564.45					264,919,703.09	101,282,861.36		11,289,000.00	377,491,564.45		

SUMMARY:

	Previous Report (Jan)	This month (Feb.)	As of Date		Previous Report (Jan)	This month (Feb.)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	499,665,762.11	379,841,324.99	February 28, 2025
Balance of Previous Month NCA		2,744,718.22	2,744,718.22	Less: * Actual Disbursements	496,921,043.89	377,491,564.45	February 28, 2025
NCA	476,288,183.00	357,678,438.00	833,966,621.00	Previously Released but Subsequently Cancelled(LDDAP-ADA 01-196-2025)		231,121.88	February 28, 2025
Working Fund				(Over)/Under spending	2,744,718.22	2,580,882.42	February 28, 2025
TRA	23,377,579.11	19,418,168.77	42,795,747.88				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	499,665,762.11	379,841,324.99	879,507,087.10				
Less: Lapsed NCA							
Disbursements *	496,921,043.89	377,491,564.45	874,412,606.34				
Previously Released but Subsequently Cancelled(LDDAP-ADA 01-196-2025)		231,121.88					
Balance of Disbursements Authorities as of to date	2,744,718.22	2,580,882.42	2,580,882.42				


Note: Tax Adjustment done by Acctg. Division amounting to P83,967.87 has been added to TRA (MOOE)-Current Year Budget

Notes: The use of NTA is discouraged

Prepared by: 
 CO3 EVELYN A. VILLEGAS

Date: 3/11/25

Noted by:


 JULIE ANN S. FAUSTINO
 Chief, Cashier Section

Date: _____