

MONTHLY REPORT OF DISBURSEMENTS

For the month of MARCH, 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	GRAND TOTAL					Remarks				
	PS	MOOE	F i n - E	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	F i n - E x p	CO	TOTAL					
						PS	MOOE	F i n - E	CO	Sub-Total	PS	MOOE	F i n - E	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	23	24	25	26	27=(23+24+25+26)	28
MARCH																											
Notice of Cash Allocation					874,047,792.00																						874,047,792.00
MDS Checks Issued	133,471,156.16	11,141,193.75			144,612,349.91					-		683,382.49			683,382.49	683,382.49	145,295,732.40						133,471,156.16	11,824,576.24			145,295,732.40
Advice to Debit Account	300,917,578.23	211,313,438.60		26,894,102.03	539,125,118.86					-	119,373.93	166,968,098.19	25,120,351.04	192,207,823.16	192,207,823.16	731,332,942.02	731,332,942.02						301,036,952.16	378,281,536.79	52,014,453.07		731,332,942.02
Tax Remittance Advices Issued	9,790,458.98	12,483,016.98		1,646,577.67	23,920,053.63							9,588,995.49	1,874,653.06	11,463,648.55	11,463,648.55	35,383,702.18	35,383,702.18						9,790,458.98	22,072,012.47	3,521,230.73		35,383,702.18
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	444,179,193.37	234,937,649.33			707,657,522.40					-	119,373.93	177,240,476.17	26,995,004.10	204,354,854.20	204,354,854.20	912,012,376.60	912,012,376.60						444,298,567.30	412,178,125.50	55,535,683.80		912,012,376.60

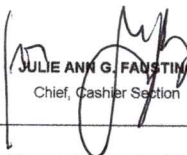
	Previous Report (Feb)	This month (March)	As of Date		Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	379,841,324.99	912,012,376.60	31-Mar-25
Balance of NCA	2,744,718.22	2,580,882.42	2,580,882.42	Less: * Actual Disbursements	377,491,564.45	912,012,376.60	31-Mar-25
NCA	357,678,438.00	874,047,792.00	1,231,726,230.00	Previously Released but			
Working Fund				Subsequently Cancelled(LDDAP-	231,121.88	-	31-Mar-25
TRA	19,418,168.77	35,383,702.18	54,801,870.95	(Over)/Under spending	2,580,882.42	(0.00)	31-Mar-25
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	379,841,324.99	912,012,376.60	1,289,108,983.37				
Less: Lapsed NCA			0.00				
Disbursements *	377,491,564.45	912,012,376.60	1,289,503,941.05				
Previously Released but Subsequently							
Cancelled(LDDAP-ADA 01-196-2025)	231,121.88						
Balance of Disbursements Authorities as of to date	2,580,882.42	(0.00)					

Note: Tax Adjustment done by Acctg. Division amounting to P15,408.12 has been deducted to TRA (MOOE)-Current Year Budget

Notes: The use of NTA is discouraged

* Amounts should tally

Prepared by: 
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 Date: 4/6/25

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