

MONTHLY REPORT OF DISBURSEMENTS


For the month of APRIL 2025

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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	CO	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	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	
APRIL																												
Notice of Cash Allocation (NCA)					429,291,972.00																						429,291,972.00	
MDS Checks Issued	98,394,459.41	17,776,501.48			114,170,960.89						2,338,693.74				2,338,693.74	2,338,693.74	116,509,654.63					98,733,153.15	17,776,501.48				116,509,654.63	
Advice to Debit Account	247,912,343.19	43,932,669.59			291,845,012.78				16,228,578.11	16,228,578.11	3,100.00	2,109,262.28			2,112,362.28	18,340,940.39	310,185,953.17					247,915,443.19	46,041,931.87		16,228,578.11	310,185,953.17		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	12,258,942.51	3,204,403.33			15,463,345.84				1,287,982.39	1,287,982.39	105,694.41				105,694.41	1,393,676.80	16,857,022.64					12,258,942.51	3,310,097.74		1,287,982.39	16,857,022.64		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	358,565,745.11	64,913,574.40		#	421,479,319.51	#	#		17,516,560.50	17,516,560.50	2,341,793.74	2,214,956.69	#	#	4,556,750.43	22,073,310.93	443,552,630.44					358,907,538.85	67,128,531.09		17,516,560.50	443,552,630.44		

SUMMARY:		<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>		<u>Previous Report (This month (April))</u>	<u>As of Date</u>
Total Disbursement Authorities Received							
NCA		876,628,674.42	429,291,972.00	April 30, 2025	Total Disbursements Program	912,012,376.60	446,148,994.64
Working Fund					Less: * Actual Disbursements	912,012,376.60	443,552,630.44
TRA		35,383,702.18	16,857,022.64	April 30, 2025	(Over)/Under spending	-	2,596,364.20
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		912,012,376.60	446,148,994.64	April 30, 2025			
Less: Lapsed NCA		(0.00)					
Disbursements *		912,012,376.60	443,552,630.44	April 30, 2025			
Balance of Disbursements Authorities as of to date		(0.00)	2,596,364.20	April 30, 2025			

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

Prepared by: 
 CO3 EVELYN A. VILLEGAS
 Date: 5/9/25

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

