

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY 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	MOO	CO	OTA	PS	MOOE	FIN. EXP.	CO	TOTAL	
						PS	OT	FIN. EXP.	CO	Sub-Total	PS	MOOE	FIN. EXP.	CO	Sub-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
MAY																											
Notice of Cash Allocation					576,651,219.00					-	2,292,946.75	2,309,450.00			4,602,396.75	4,602,396.75	43,898,504.77				0	20,274,974.70	15,768,274.37	0	7,855,255.70	576,651,219.00	
MDS Checks Issued	17,982,027.95	13,458,824.37		7,855,255.70	39,298,108.02					-					1,133,033.07	1,133,033.07	534,059,680.49				0	488,853,953.85	65,205,726.84			43,898,504.77	
Advice to Debit Account	468,853,953.85	64,072,693.57			532,926,647.42					-		1,133,033.07			1,133,033.07	1,133,033.07	534,059,680.49				0	488,853,953.85	65,205,726.84			534,059,680.49	
Tax Remittance Advices Issued	12,460,384.27	3,490,560.15			15,950,944.42					-		75,535.53			75,535.53	75,535.53	16,026,479.95				0	12,460,384.27	3,568,095.68	0		16,026,479.95	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	499,296,366.07	81,022,078.09		7,855,255.70	588,173,699.86	-				-	2,292,946.75	3,518,018.60			5,810,965.35	5,810,965.35	593,984,665.21					501,589,312.82	84,540,096.69		7,855,255.70	593,984,665.21	

SUMMARY:

	Previous Report (April)	This month (May)	As of Date		Previous Report (Apr)	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	440,148,994.64	595,274,063.15	May 31, 2025
Balance of NCA		2,596,364.20	2,596,364.20	Less: * Actual Disbursements	443,552,630.44	593,984,665.21	May 31, 2025
NCA	429,291,972.00	576,651,219.00	1,005,943,191.00	(Over)/Under spending	2,596,364.20	1,289,397.94	May 31, 2025
Working Fund							
TRA	16,857,022.64	16,026,479.95	32,883,502.69				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	446,148,994.64	595,274,063.15	1,041,423,057.79				
Less: Lapsed NCA							
Disbursements *	443,552,630.44	593,984,665.21	1,037,537,295.65				
Balance of Disbursements Authorities as of to date	2,596,364.20	1,289,397.94	1,289,397.94				

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

Prepared by:

GO3 EVELYN A. VILLEGAS

Date:

6/4/25

Noted by:

JULIE ANN C. TRUSTINO
 Chief, Cashier Section

Date: