

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE 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					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	CO	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
JUNE																											
Notice of Cash Allocation					430,867,824.00																					430,867,824.00	
MDS Checks Issued	76,421,838.11	6,373,398.80			82,795,236.91					-	246,212.31				246,212.31	246,212.31	83,041,449.22					76,688,050.42	6,373,398.80		0	83,041,449.22	
Advice to Debit Account	216,051,259.05	100,080,605.64		23,468,814.81	339,600,679.50					-	6,515,648.32			2,999,444.90	9,515,093.22	9,515,093.22	349,115,772.72					216,051,259.05	106,596,253.96		26,468,259.71	349,115,772.72	
Tax Remittance Advices Issued	12,054,013.84	5,783,836.56		1,328,423.49	19,146,273.89					-	430,256.56				430,256.56	430,256.56	19,576,530.45					12,054,013.84	6,194,093.12		1,328,423.49	19,576,530.45	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	304,527,111.00	112,217,841.00		24,797,238.30	441,542,190.30	#	#	#	#	-	246,212.31	6,945,904.88	#	2,999,444.90	10,191,562.09	10,191,562.09	451,733,752.39					304,773,323.31	119,163,745.88		27,796,683.20	451,733,752.39	


SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
Balance of NCA	2,596,364.20	1,289,397.94	1,289,397.94
NCA	576,651,219.00	430,867,824.00	1,007,519,043.00
Working Fund			
TRA	16,026,479.95	19,576,530.45	35,603,010.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	595,274,063.15	451,733,752.39	1,044,411,451.34
Less: Lapsed NCA			0.00
Disbursements *	593,984,665.21	451,733,752.39	1,045,718,417.60
Previously Released but Subsequently Cancelled			
Balance of Disbursements Authorities as of to date	1,289,397.94	0.00	0.00

	Previous Report (May)	This month (June)	As of Date
Total Disbursements Program	595,274,063.15	451,733,752.39	June 30, 2025
Less: * Actual Disbursements	593,984,665.21	451,733,752.39	June 30, 2025
Previously Released but Subsequently Cancelled	-	-	June 30, 2025
(Over)/Under spending	1,289,397.94	0.00	June 30, 2025

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

Prepared by: 
COS EVELYN A. VILLEGAS
Date: 7/4/25

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