

MONTHLY REPORT OF DISBURSEMENTS
For the month of **OCTOBER, 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.	CC	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
						PS	OC	Fin. Ex.	CO	Sub-Total	PS	MOOE	Fin. Ex.	CC	Sub-Total												PS	OC
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	
OCTOBER																												
Notice of Cash Allocation					1,056,586,243.00																							1,056,586,243.00
MDS Checks Issued	32,820,520.59				32,820,520.59												32,820,520.59				0	32,820,520.59			0		0	32,820,520.59
Advice to Debit Account	443,799,865.34	154,476,896.30			598,276,761.64				16,131,068.38	16,131,068.38		313,761.17		313,761.17	16,444,829.55	614,721,591.19				0	443,799,865.34	154,790,657.47		0	16,131,068.38	614,721,591.19		
Tax Remittance Advices Issued	12,503,417.24	9,104,078.02			21,607,495.26				1,280,243.52	1,280,243.52		20,560.34		20,560.34	1,300,803.86	22,908,299.12				0	12,503,417.24	9,124,638.36		0	1,280,243.52	22,908,299.12		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	489,123,803.17	163,580,974.32			652,704,777.49	#	#			17,411,311.90	-	334,321.51	#	334,321.51	17,745,633.41	670,450,410.90					489,123,803.17	163,915,295.83			17,411,311.90	670,450,410.90		

SUMMARY:	Previous Report (Sept.)	This month (Oct.)	As of Date	Previous Report (Sept.)	This month (Oct.)	As of Date	
Total Disbursement Authorities Received				Total Disbursements Program	506,572,145.89	1,079,494,542.12	Oct. 31, 2025
Balance of NCA	326,041.33			Less: * Actual Disbursements	506,586,912.79	670,450,410.90	Oct. 31, 2025
NCA	488,021,477.00	1,056,586,243.00	Oct. 31, 2025	Previously Released but Subsequently Cancelled	14,766.90		Oct. 31, 2025
Working Fund				(Over)/Under spending	<u>14,766.90</u>	<u>409,044,131.22</u>	
TRA	18,224,627.56	22,908,299.12	Oct. 31, 2025				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	506,572,145.89	1,079,494,542.12	Oct. 31, 2025				
Less: Lapsed NCA							
Disbursements *	506,586,912.79	670,450,410.90	Oct. 31, 2025				
Previously Released but Subsequently Cancelled	14,766.90						
Balance of Disbursements Authorities as of to date		409,044,131.22	Oct. 31, 2025				

NOTE: The unremitted tax from the previous month, totaling ₱66,179.57, has been included in the current remittance processed by the Accounting Division. For the month of October, an amount of ₱11,602.81 remains unremitted and is scheduled to be remitted in the following month.

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

Prepared by:
 CO3 EVELYN A. VILLEGAS
 Date: 11/13/2025

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