FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER, 2025

Department : Department of Justice
Agency : Bureau of Corrections
Operating Unit : New Bilibid Prison
Organization Code (UACS) : 150020700003
Funding Source Code (as cluster 1101101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						OR YEAR'S ACCOUNTS PAYA					URRENT YEAR'S ACCOUNTS PAYABL															
	PS	MOOE	Fin.	CO	TOTAL	PS	MOOE	Fin. F	CO	Sub-Total	PS	MOOE	Fin	CO	Sub-Total	TOTAL		PS	MOOE	CO	OTA	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	#	#	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22 =(19+ 20	23	24	25	26	27=(23+24+25+26)	28
NOVEMBER																											
Notice of Cash Allocation					867,364,921.00																					867,364,921.00	
MDS Checks Issued	23,291,355.55	2,202,916.42			25,494,271.97					-					-	-	25,494,271.97				0	23,291,355.55	2,202,916.42	0	0	25,494,271.97	
Advice to Debit Account	653,617,161.63	88,433,882.80		75,971,226.88	818,022,271.31					-	8,259,895.77				8,259,895.77	8,259,895.77	826,282,167.08				0	661,877,057.40	88,433,882.80	0	75,971,226.88	826,282,167.08	
Tax Remittance Advices Issue	12,140,172.16	5,340,084.18		4,300,258.12	21,780,514.46					-					-	-	21,780,514.46				0	12,140,172.16	5,340,084.18	0	4,300,258.12	21,780,514.46	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	689,048,689.34	95,976,883.40		80,271,485.00	865,297,057.74	-	-			-	8,259,895.77	-			8,259,895.77	8,259,895.77	873,556,953.51					697,308,585.11	95,976,883.40		75,971,226.88	873,556,953.51	

SUMMARY:

	Previous Report (Oct.)	This month (Nov.)	As of Date
Total Disbursement Authorities Received			
Balance of NCA		409,044,131.22	409,044,131.22
NCA	1,056,586,243.00	867,364,921	1,923,951,164.00
Working Fund			
TRA	22,908,299.12	21,780,514.46	44,688,813.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,079,494,542.12	1,298,189,566.68	2,377,684,108.80
Less: Lapsed NCA			
Disbursements *	670,450,410.90	873,556,953.51	1,544,007,364.41
Previously Released but Subsequently Cancelled		2,229,659.05	
Balance of Disbursements Authorities as of to date	409,044,131.22	426,862,272.22	426,862,272.22

	Previous Report (Oct.)	This month (Nov.)	As of Date
Total Disbursements Program	1,079,494,542.12	1,298,189,566.68	Nov. 30, 2025
Less: * Actual Disbursements	670,450,410.90	873,556,953.51	Nov. 30, 2025
Previously Released but Subsequently Cancelled	-	2,229,659.05	Nov. 30, 2025
(Over)/Under spending	409,044,131.22	426,862,272.22	

Notes: The use of NTA is discouraged
Amounts should tally

Prepared by:
CO3 EVELYN A. VILLEGAS
Date:

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