

MONTHLY REPORT OF DISBURSEMENTS
For the month of **DECEMBER, 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)

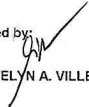
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYA					TOTAL	PS	MOOE	CO	DT	PS	MOOE	CO	TOTAL					
					PS	CO	Sub-Total	PS	CO	Sub-Total	PS	CO												Sub-Total	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
DECEMBER																											
Notice of Cash Allocation					1,150,811,530.00																						1,150,811,530.00
MDS Checks Issued	21,009,997.44	2,885,325.38			23,895,322.82					-					-		23,895,322.82					21,009,997.44	2,885,325.38	0	-	23,895,322.82	
Advice to Debit Account	905,648,641.05	533,127,765.19	112,973,901.78		1,551,750,308.02	1,100,098.44			516,983.38	1,617,081.82	344,334.02			344,334.02	1,961,415.84	1,553,711,723.86						907,093,073.51	533,127,765.19	0	113,490,885.16	1,553,711,723.86	
Tax Remittance Advices Issued	5,523,375.16	33,874,134.87	7,491,098.22		46,888,608.25				157,233.38	157,233.38				-	157,233.38	47,045,841.63						5,523,375.16	33,874,134.87	0	7,648,331.60	47,045,841.63	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	932,182,013.65	569,887,225.44	120,465,000.00		1,622,534,239.09	1,100,098.44			674,216.76	1,774,315.20	344,334.02	#	#	344,334.02	2,118,649.22	1,624,652,888.31						933,626,446.11	569,887,225.44	-	121,139,216.76	1,624,652,888.31	

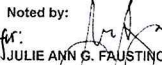
SUMMARY:

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursement Authorities Received			
Balance of NCA	409,044,131.22	426,862,272.22	426,862,272.22
NCA	867,364,921.00	1,150,811,530	2,018,176,451.00
Working Fund			
TRA	21,780,514.46	47,045,841.63	68,826,356.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,298,189,566.68	1,624,719,643.85	2,922,909,210.53
Less: Lapsed NCA		78,425.45	78,425.45
Disbursements *	873,556,953.51	1,624,652,888.31	2,498,209,841.82
Previously Issued but Subsequently Cancelled	2,229,659.05	11,669.91	
Balance of Disbursements Authorities as of to date	426,862,272.22	78,425.45	78,425.45

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursements Program	1,298,189,566.68	1,624,719,643.85	Dec. 31, 2025
Less: * Actual Disbursements	873,556,953.51	1,624,652,888.31	Dec. 31, 2025
Previously Released but Subsequently Cancelled	2,229,659.05	11,669.91	Dec. 31, 2025
(Over)/Under spending	<u>426,862,272.22</u>	<u>78,425.45</u>	

Notes: The use of NTA is discouraged
 Previously Released but Subsequently Cancelled

Prepared by:

 CO3 EVELYN A. VILLEGAS

Noted by:

 JULIE ANN G. FAUSTINO
 Chief, Cashier Section

Date:

Date: