

MONTHLY REPORT OF DISBURSEMENTS

For the month of FEBRUARY 2020

Department Department of Justice  
 Agency Bureau of Corrections  
 Operating Unit New Bilibid Prison  
 Organization Code (UACS) 15002070003  
 Funding Source Code (as clustered): 1101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks		
	PS	MOOE	CC	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS		CO	OTA	PS	MOOE	Fi n. Exp	CO	TOTAL				
					PS	MOOE	n. Ex	CO	Sub-Total	PS	MOOE	n. Ex	CC	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
<b>FEBRUARY</b>																											
Notice of Cash Allocation					286,576,977.00																						286,576,977.00
MDS Checks Issued	61,135,460.71	10,065,984.29			71,201,445.00					-	1,059,713.61	3,933,030.91			4,992,744.52	4,992,744.52	76,194,189.52			#		62,195,174.32	13,999,015.20	#	0	76,194,189.52	
Advice to Debit Account	110,177,644.85	75,990,988.01			186,168,632.86		351,368.89				1,273,731.62	24,627,021.33			25,900,752.95	25,900,752.95	212,069,385.81			#		111,451,376.47	100,969,378.23	-		212,420,754.70	
Tax Remittance Advices Issued	7,997,015.58	5,118,344.20			13,115,359.78		22,815.00					1,850,465.45			1,850,465.45	1,850,465.45	14,965,825.23					7,997,015.58	6,991,624.65	-		14,988,640.23	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
<b>TOTAL</b>	179,310,121.14	91,175,316.50			270,485,437.64		374,183.89	#	#	374,183.89	2,333,445.23	30,410,517.69			32,743,962.92	32,743,962.92	303,229,400.56					181,643,566.37	121,980,018.08	-		303,603,584.45	

SUMMARY:

	Previous Report (Jan)	This month (FEBRUARY)	As of Date		Previous Report (Jan)	This month (Feb.)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	278,224,277.19	349,181,919.64	February 28, 2020
NCA	263,554,000.00	334,193,279.41	February 29, 2020	Less: * Actual Disbursements	231,860,156.41	303,603,584.45	February 28, 2020
Working Fund				(Over)/Under spending	46,364,120.78	45,578,335.19	February 28, 2020
TRA	14,670,277.19	14,988,640.23	February 29, 2020				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>							
<b>Total Disbursements Authorities Available</b>	278,224,277.19	349,181,919.64	February 29, 2020				
<b>Less: Lapsed NCA</b>							
Disbursements *	231,860,156.41	303,603,584.45	February 29, 2020				
Amount of Checks issued last Jan. but cancelled on Feb. 2020		1,252,181.63					
<b>Balance of Disbursements Authorities as of to date</b>	46,364,120.78	45,578,335.19	February 29, 2020				

Prepared by:

CO2 EVELYN A. VILLEGAS

Date:

03/11/2020

Noted by:

JULIE ANN G. FAUSTINO

Chief, Cashier Section

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY 2020


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	RUST LIABILITY				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	Fin.	CO	TOTAL	PS	MOOE	Fin.		CO	TOTAL
						PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin.	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	#	26	27=(23+24+25+26)	28	
<b>JANUARY</b>																												
Notice of Cash Allocation (NCA)					263,554,000.00																						263,554,000.00	
MDS Checks Issued	17,706,923.94	-			17,706,923.94					0	1,628,535.04	2,046,850.13			3,675,385.17	3,675,385.17					0	19,335,458.98	2,046,850.13			0	21,382,309.11	
Advice to Debit Account	86,949,201.99	966,304.59			87,915,506.58	245,870.86				245,870.86	4,026,248.42	103,619,944.25			107,646,192.67	107,892,063.53					0	90,975,450.41	104,832,119.70			-	195,807,570.11	
Working Fund (NCA issued to BTr)																					0							
Tax Remittance Advices Issued (TRA)	8,014,176.84	-			8,014,176.84	16,391.39				16,391.39	4,500.00	6,635,208.96			6,639,708.96	6,656,100.35					0	8,018,676.84	6,651,600.35			-	14,670,277.19	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	112,670,302.77	966,304.59		#	113,636,607.36	262,262.25		#	262,262.25	5,659,283.46	112,302,003.34	#	117,961,286.80	118,223,549.05	231,860,156.41							118,329,586.23	113,530,570.18			-	231,860,156.41	

SUMMARY:

	Previous Report	This month (JANUARY)	As of Date		Previous R	This month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program		278,224,277.19	January 31, 2020
NCA		263,554,000.00	January 31, 2020	Less: * Actual Disbursements		231,860,156.41	January 31, 2020
Working Fund				(Over)/Under spending		46,364,120.78	January 31, 2020
TRA		14,670,277.19	January 31, 2020				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		278,224,277.19	January 31, 2020				
Less: Lapsed NCA			January 31, 2020				
Disbursements *		231,860,156.41	January 31, 2020				
Balance of Disbursements Authorities as of to date		46,364,120.78	January 31, 2020				

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

Prepared by:  
  
 CO2 EVELYN A. VILLEGAS  
 Date: \_\_\_\_\_

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