

MONTHLY REPORT OF DISBURSEMENTS


For the month of JANUARY 2024

Department : Department of Justice
 Agency : Bureau of Corrections
 Operating Unit : New Bilibid Prison
 Organization Code (UACS) : 150020700003
 FundingSource 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	MOOE	Fin.	CO	TOTAL	PS	MOOE	Fin.		CO	TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS													
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		
JANUARY																													
Notice of Cash Allocation (NCA)					304,823,000.00																						304,823,000.00		
MOS Checks Issued	56,846,864.97	2,632,647.05			59,479,512.02	239,200.00				239,200.00	1,072,215.82	20,177.14			1,092,392.96	1,331,592.96	60,811,104.98				0	58,158,280.79	2,652,824.19			60,811,104.98			
Advice to Debit Account	181,669,948.28	45,189,030.73			226,858,979.01					-	390,960.72	4,927,550.16			5,318,540.88	5,318,540.88	232,177,519.89				0	182,060,939.00	50,116,580.89			232,177,519.89			
Working Fund (NCA issued to BTr)																					0								
Tax Remittance Advices Issued (TRA)	11,467,114.76	2,957,536.16			14,424,650.92							278,865.98			278,865.98	278,865.98	14,703,516.90				0	11,467,114.76	3,236,402.14			14,703,516.90			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	249,983,928.01	50,779,213.94			300,763,141.95	239,200.00	#			239,200.00	1,463,206.54	5,226,593.28			6,689,799.82	6,928,999.82	307,692,141.77					251,686,334.55	56,005,807.22			307,692,141.77			

SUMMARY:	Previous Report			This month (JANUARY)			As of Date			Previous Re			This month (January)			As of Date		
Total Disbursement Authorities Received																		
NCA				304,823,000.00			304,823,000.00							319,526,516.90			January 31, 2024	
Working Fund														307,692,141.77			January 31, 2024	
TRA				14,703,516.90			14,703,516.90							11,834,375.13			January 31, 2024	
CDC																		
NCAA																		
Others (CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available				319,526,516.90			319,526,516.90											
Less: Lapsed NCA																		
Disbursements *				307,692,141.77			307,692,141.77											
Balance of Disbursements Authorities as of to date				11,834,375.13			11,834,375.13											

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

Prepared by: 
 CO2 EVELYN A. VILLEGAS
 Date: 2/8/24

Noted by: 
 JULIE ANNE S. FAUSTINO
 Chief, Cashier Section
 Date: