

MONTHLY REPORT OF DISBURSEMENTS

For the month of FEBRUARY 2024

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	PCC	TOTAL	PRIOR YEAR'S ACCOUNTS PAYAB					CURRENT YEAR'S ACCOUNTS PAYABLE					PS		MOOE	Fin. Exp	CO	TOTAL							
					PS	MOOE	EX	CO	Sub-Total	PS	MOOE	EX	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
FEBRUARY																											
Notice of Cash Allocation					307,210,163.00																						307,210,163.00
MDS Checks Issued	59,625,846.83	4,420,804.27			64,046,651.10						1,224.59				1,224.59	1,224.59	64,047,875.69					59,627,071.42	4,420,804.27		0	64,047,875.69	
Advice to Debit Account	197,059,668.76	54,777,307.70			251,836,976.46						146,819.38	3,039,756.13			3,186,575.51	3,186,575.51	255,023,551.97					197,206,488.14	57,817,063.83			255,023,551.97	
Tax Remittance Advices Issued	9,507,122.43	2,865,383.69			12,372,506.12							143,250.61			143,250.61	143,250.61	12,515,756.73					9,507,122.43	3,008,634.30			12,515,756.73	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	266,192,638.02	62,063,495.66			328,256,133.68	#	-	#	-	-	148,043.97	3,183,006.74			3,331,050.71	3,331,050.71	331,587,184.39					266,340,681.99	65,246,502.40			331,587,184.39	

SUMMARY:

	<u>Previous Report (Jan)</u>	<u>This month (Feb.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
Balance of Previous Month NCA		11,834,375.13	11,834,375.13
NCA Working Fund	304,823,000.00	307,210,163.00	612,033,163.00
TRA	14,703,516.90	12,515,756.73	27,219,273.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	319,526,516.90	331,560,294.86	651,086,811.76
Less: Lapsed NCA			
Disbursements *	307,692,141.77	331,587,184.39	639,279,326.16
Previously Released but Subsequently Cancelled		223,177.14	
Balance of Disbursements Authorities as of to date	11,834,375.13	196,287.61	196,287.61

	<u>Previous Report (Jan)</u>	<u>This month (Feb.)</u>	<u>As of Date</u>
Total Disbursements Program	319,526,516.90	331,560,294.86	February 28, 2024
Less: * Actual Disbursements	307,692,141.77	331,587,184.39	February 28, 2024
Previously Released but Subsequently Cancelled (Over)/Under spending		223,177.14	February 28, 2024
	11,834,375.13	196,287.61	February 28, 2024

Note: Tax Adjustment done by Acctg. Division amounting to P0.04 has been added to TRA (MOOE)-Current Year Budget

Notes: The use of NTA is discouraged

Prepared by:

CO2 EVELYN A. VILLEGAS

Date:

3/7/24

Noted by:

JULIE ANN G. FAUSTINO
Chief, Cashier Section

Date: