

MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY 2021

Department : Department of Justice
 Agency : Bureau of Corrections
 Operating Unit : New Bilibid Prison
 Organization Code (UACS) : 150920700003
 Funding Source Code (as clustered): 1101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				Remarks						
	PS	MOOE	F n. Ex p	CO	TOTAL	YEAR'S ACCOUNTS PA					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	F n.		CO	TOTAL				
						PS	MOOE	F n.	CO	Sub-Tot	PS	MOOE	F n.	CO	Sub-Tot												
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)	18	20	21	22=(19+20+21)	23	24	#	26	27=(23+24+25+26)	28
JANUARY																											
Notice of Cash Allocation (NCA)					200,108,000.00																						200,108,000.00
MDS Checks Issued	14,662,019.34				14,662,019.34						1,082,434.10	9,517,149.50			10,599,583.60	10,599,583.60	25,261,602.94					0	15,744,453.44	9,517,149.50		0	25,261,602.94
Advice to Debit Account	100,235,308.57	35,918,840.74			136,153,849.31						2,111,888.44	36,203,688.39			38,315,576.83	38,315,576.83	174,469,426.14					0	102,346,897.01	72,122,529.13		-	174,469,426.14
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	3,323,008.74	2,337,497.45			10,663,506.19						1,992,291.19	1,992,291.19			1,992,291.19	1,992,291.19	12,655,797.38					0	8,326,008.74	4,329,788.64		-	12,655,797.38
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	123,223,036.65	38,256,338.19			161,479,374.84						3,194,322.54	47,713,129.08			50,907,451.62	50,907,451.62	212,386,826.46						126,417,359.19	85,969,467.27		-	212,386,826.46

SUMMARY:	Previous Report	This month (JANUARY)	As of Date	Previous R	This month (January)	As of Date
Total Disbursement Authorities Received						
NCA		200,108,000.00	January 31, 2021		212,763,797.38	January 31, 2021
Working Fund						
TRA		12,655,797.38	January 31, 2021			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available		212,763,797.38	January 31, 2021			
Less: Lapsed NCA			January 31, 2021			
Disbursements *		212,386,826.46	January 31, 2021			
Balance of Disbursements Authorities as of to date		376,970.92	January 31, 2021			

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

Prepared by: CO2 EVELYN A. VILLEGAS
 Date: 02/10/2021

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