


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **JANUARY 2022**

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	TRUST LIABILITIES				GRAND TOTAL					Remark		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAID					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	
JANUARY																												
Notice of Cash Allocation (NCA)					241,258,739.00																						241,258,739.00	
MDS Checks Issued	9,750,142.03	4,514.77			9,754,656.80																						9,754,656.80	
Advice to Debit Account	137,505,385.29	41,639,312.88			179,144,698.17																						179,144,698.17	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	9,674,110.46	2,682,931.75			12,357,042.21																						12,357,042.21	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	156,929,637.78	44,326,759.40			201,256,397.18											201,256,397.18											201,256,397.18	

<b>SUMMARY:</b>							
	<u>Previous Report</u>	<u>This month (JANUARY)</u>	<u>As of Date</u>		<u>Previous Re</u>	<u>This month (January)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	253,615,781.21		<u>January 31, 2022</u>
NCA		241,258,739.00	January 31, 2022	Less: * Actual Disbursements	201,256,397.18		<u>January 31, 2022</u>
Working Fund				(Over)/Under spendii	52,359,384.03		<u>January 31, 2022</u>
TRA		12,357,042.21	January 31, 2022				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>							
<b>Total Disbursements Authorities Available</b>		253,615,781.21	January 31, 2022				
<b>Less: Lapsed NCA</b>			January 31, 2022				
Disbursements *		201,256,397.18	January 31, 2022				
<b>Balance of Disbursements Authorities as of to date</b>		52,359,384.03	January 31, 2022				

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

Prepared by:   
 CO2 EVELYN A. VILLEGAS  
 Date: 02/14/2022

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