

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH, 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	JUST LIABILITY					GRAND TOTAL					Remarks	
	PS	MOOE	Fin 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	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=(8+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28	
MARCH																												
Notice of Cash Allocation					281,042,000.00																						281,042,000.00	
MDS Checks Issued	18,251,632.74	7,309,538.92			25,561,171.66	182.79	5,471.45			5,654.24	126,108.40	8,844,518.22			8,970,626.62	8,976,280.86	34,537,452.52										34,537,452.52	
Advice to Debit Account	174,408,801.47	49,775,350.53			224,184,152.00	-				-	9,111,871.67	12,647,223.38	1,200,147.15	22,959,242.20	22,959,242.20	247,143,394.20	183,377,923.93										183,377,923.93	
Tax Remittance Advices Issued	13,283,521.87	3,380,727.90			16,664,249.77		359.19					1,322,580.77	67,932.85	1,390,513.62	1,390,513.62	18,054,763.39	13,283,521.87									13,283,521.87		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	205,943,956.03	60,465,617.35			266,409,573.43	182.79	5,830.64			5,654.24	9,237,980.07	22,814,322.37	1,268,080.00	33,320,382.44	33,326,036.68	299,735,610.11	215,182,118.94									83,285,770.36	1,268,080.00	299,736,969.30

	Previous Report (Jan.- Feb)	This month (March)	As of Date
Total Disbursement Authorities Received			
Balance of NCA	52,359,384.03	722,647.93	722,647.93
NCA	474,544,002.00	281,042,000.00	755,586,002.00
Working Fund			
TRA	27,944,151.39	18,055,122.58	45,999,273.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	554,847,537.42	299,819,770.51	802,307,923.90
Less: Lapsed NCA			85,348.52
Disbursements *	501,819,405.46	299,735,969.30	801,555,374.76
Previously Released but Subsequently Cancelled	-	1,547.31	
Balance of Disbursements Authorities as of to date	722,647.93	85,348.52	85,348.52

	Previous Report (Jan-Feb)	This month (March)	As of Date
Total Disbursements Program	554,847,537.42	299,819,770.51	March 31, 2022
Less: * Actual Disbursements	501,819,405.46	299,735,969.30	March 31, 2022
Previously Released but Subsequently Cancelled		1,547.31	March 31, 2022
(Over)/Under spending	722,647.93	85,348.52	March 31, 2022

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

Prepared by: CO2 EVELYN A. VILLEGAS
 Date: 04/11/2022

Noted by: JULIE ANN G. PAUSTINO
 Chief, Cashier Section
 Date: _____