

MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY 2023

Department : Department of Justice
 Agency : Bureau of Corrections
 Operating Unit : New Bilibid Prison
 Organization Code (UACS) : 150020700003
 Funding Source Code (as clustered): 110101

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	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	25	26	27=(23+24+25+26)	28	
JANUARY																												
Notice of Cash Allocation (NCA)					271,244,000.00																						271,244,000.00	
MDS Checks Issued	9,574,014.73	2,633,350.69			12,207,365.42	54,407.00				54,407.00	1,458,169.81	8,605,714.90			10,063,884.71	10,118,291.71	22,325,657.13				0	11,086,591.54	11,239,065.59				22,325,657.13	
Advice to Debit Account	143,147,296.63	23,170,130.69			166,317,427.32	82,350.22				82,350.22	7,022,235.86	23,830,515.09			30,852,750.95	30,935,101.17	197,252,528.49				0	150,251,882.71	47,000,645.78				197,252,528.49	
Working Fund (NCA issued to BTr)																					0							
Tax Remittance Advices Issued (TRA)	7,920,866.78	1,487,684.53			9,408,551.31							2,005,201.47		31,750.00	2,036,951.47	2,036,951.47	11,445,502.78				0	7,920,866.78	3,492,886.00		31,750.00	11,445,502.78		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	160,642,178.14	27,291,165.91			187,933,344.05	136,757.22	#			136,757.22	8,480,405.67	34,441,431.46		31,750.00	42,953,587.13	43,090,344.35	231,023,688.40					169,259,341.03	61,732,597.37		31,750.00	231,023,688.40		

SUMMARY:		Previous Report	This month (JANUARY)	As of Date	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received							
NCA			271,244,000.00	271,244,000.00		282,689,502.78	January 31, 2023
Working Fund						231,023,688.40	January 31, 2023
TRA			11,445,502.78	11,445,502.78		51,665,814.38	January 31, 2023
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available			282,689,502.78	282,689,502.78			
Less: Lapsed NCA							
Disbursements *			231,023,688.40	231,023,688.40			
Balance of Disbursements Authorities as of date			51,665,814.38	51,665,814.38			

Note: Tax amounting to P72,344.22 which was not included in the previous remittance was remitted and added in the total of TRA under Current Year's Account Payable (MOOE & CO).

Notes: The use of NTA is discouraged

* Amounts should tally

Prepared by:

CO2 EVELYN A. VILLEGAS

Date:

2/9/2023

Noted by:

JULIE ANN S. FAUSTINO
 Chief, Cashier Section

Date: