MONTHLY REPORT OF DISBURSEMENTS For the month of FEBRUARY 2023

Agency Operating Unit Funding Source Code (as clustered): 1101101 Organization Code (UACS) Department Department of Justice
Bureau of Corrections
New Bilibid Prison
150020700003

-	9	CORNER! TEAK BODGE!					PRIOR YEAR'S BUDGET	SBUDGET					TRUS	TRUST LIABILITIES	ES		GRAND TOTAL	TOTAL			
PARTICULARS				PRIOR YEAR'S ACCOUNTS PAYABLE	ACCOUN.	'S PAYABLE	CURREN	CURRENT YEAR'S ACCOUNTS PAYABLE	JNTS PA	YABLE		SUB-TOTAL			+			-			_
	PS	MOOE n	CC TOTAL	PS WOOD	Fin. CO	O Sub-Total	Sd	MOOE	8	Sub-Total	TOTAL		PSOC	8	TOTA	PS	MOOE	EXP.	8	TOTAL	Remari
-	N	3	5 6= (2+ 3+4+5)	7 8	9 10	0 11= (7+ 8+9+10)	12	13	14 15	15 16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	# 9	2	22=(1 9+20+ 24)	23	24	25	26	27=(23+24+25+26)	28
EEDDIADY					1				1				+		(12						
Notice of Gash Allocation			275,389,841.00	-		***************************************		***************************************		-	***********	****			-						
MDS Checks Issued	55,575,533.73	10,063,233.31	65,638,767.04	21,690.84		21,690,84	42.662.276.28	737 684 98		43 300 061 26	/3 //21 652 10	100 000 440 44	***************************************	-						275,389,841.00	
Adviso to Dobit Account	400														-	30,209,000.00	10,000,810.28	1	·	109,060,419.14	
Tax Remittance Advices Issued	7.093.510.99	4 014 715 04	203,619,048.92 11 108 226 03		***********	A de la constante de la consta	2,204,335.37	7,878,521.67		10,082,857.04	10,082,857.04	213,901,905.96				148,667,454.00	65,234,451.96	-	·	213,901,905.96	
								497,733.77		497,733.71	497,733.71	11,605,959.74				7,093,510.99	4,512,448.75		æ	11,605,959.74	
Cash Disbursement Ceiling																					
Non-Cash Availment Authority														M. Trade and Associated Association and Associ				-			
Others (CIIT, Docs Stamp, etc.)																**********					
TOTAL	209, 132, 163.35	71,433,878.64	280,566,041.99	21,690.84 -	1	21,690,84	44 866 611 65	9 113 940 36	#	53 QR0 552 01	54 000 000 000 000 000 000 000 000 000 0	000	+		+			+	_		

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			Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged	Previously Released but Subsequently Cancelled	Disbursements *	Less: Lapsed NCA	Total Disbursements Authorities Available	Others (QDI, BIT Docs Stamp, etc.)	NCAA	CDC	TRA	Working Fund	NCA	Balance of Pievious Month NCA	Total Disbursement Authorities Received		SUMMARY:	TOTAL	Others (CUT, Docs Stamp, etc.)	Non-Cash Availment Authority	Cash Disbursement Ceiling	lax Kemitance Advices Issued	Advice to Debit Account	MDS Checks Issued		Notice of Cash Allocation	FEBRUARY	-	
		_	ities as of to date	tly Cancelled			(NIA)* issued	tc.)							eived			209, 132, 163.35				7,093,510.99	146,463,118.63	55,575,533.73				N	
Date:	CO2 E	Prepared by:	51,665,814.38		231,023,688.40		282,689,502.78				11,445,502.78		271,244,000.00			Previous Report (Jan)		71,433,878.64				4,014,715.04	57,355,930.29	10,063,233.31				ω	
1	VELY	2														an)			+					-				-4 ro	m .
	CO2 EVELYN A. VILLEGAS		4,099,809.34	6,479.06	334,568,284.84	000,001,010.12	338 661 615 12				11,605,959.74		275,389,841.00	51,665,814.38		This month (Feb.)		280,566,041.99				11,108,226.03	203,819,048.92	65,638,767.04	210,000,041.00	275 389 841 00		6= (2+ 3+4+5)	
																(Feb.)		21,690.84					*************	21,690.84				7	3
																			-								4	00	NICO E
					CII	a	n						(n			As		1	+				***************************************				-	9 10	Exp
			4,099,809.34		565,591,973.24	021,331,117.90	24 354 447 00				23,051,462.52		546,633,841.00	51,665,814.38		As of Date		21,690.84						21,690.84				11= (7+ 8+9+10)	Sub-Total
																		44,866,611.65			A Consequent		2,204,335.37	42,662,276.28				12	PS
																		9,113,940.36				497,733.71	7,878,521.67	737,684.98				13	MOOE
											-	S .	ו ס	= .				#									1	35	8
0		z									Superior operation	ver)/I Inder spen	reviously Belease	Total Disbursements Program Less: * Actual Disbursements				53,980,552.01				497,733.71	10,082,857.04	43,399,961.26	***************************************			16= (12+ 13+14+15)	Sub-Total
Date:		Noted by:									6	(Over)/I Inder enending	d but Subsequent	Mirsements	ts Program			54,002,242.85		***************************************		497,733.71	10,082,857.04	43,421,652.10				17=(11+16)	
outer, oasily occupi	JULIE ANN G. PAUSTINO	>										Calicelled			ŀ	Pre		334,568,284.84				11,605,959.74	213,901,905.96	109,060,419.14				18=(6+17)	
No.	STINO										51,0	1	231,0	202,0	2020	vious R											+	19 #	
											51,005,014.38		231,023,000.40	200,002.70	Previous Report (Jan) This month (Feb.) 282,689,502.78 338,661,61								-					21	
																his mo	ŀ	-				-	1				1	22=(1 9+20+ 21)	
											4,099,809.34	6,479.06	334,568,284.84	338,661,615.12 334 568 284 84	ומו וויפטי)	th (Esh.)		254 020 465 84				7,093,510.99	148,667,454.00	98,259,500.85				23	;
											77	77	F	-			10.00	80 547 840 00			1	4,512,448.75	65,234,451.96	10,800,918.29				24	i i
											February 28, 2023	February 28, 2023	February 28, 2023	February 28, 2023	AS OF Date			-						t			1	25	Ехр
											28, 2023	28, 2023	28, 2023	28, 2023	ite							or:		,				26	8
																	334,300,204.04	334 660 304 64				11,605,959.74	213.901.905.96	109,060,419.14	275,389,841.00			27=(23+24+25+26)	Š

