

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **DECEMBER, 2023**


Department : Department of Justice  
 Agency : Bureau of Corrections  
 Operating Unit : New Bilibid Prison  
 Organization Code (UACS) : 15002070003  
 Funding Source Code (as clustered) : **1101101**  
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	F i r	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					ENT YEAR'S ACCOUNTS PA						TOTAL	PS	MOOE	CO	DT	PS	MOOE	F i n	CO		TOTAL
						PS	OC	F i n	CO	Sub-Total	PS	OC	F i n	CC	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	23	24	25	26	27=(23+24+25+26)	28
<b>DECEMBER</b>																											
Notice of Cash Allocation					966,117,921.00																						
MDS Checks Issued	60,212,327.46	2,829,822.63			63,042,150.09	6,887,253.93				6,887,253.93					-	6,887,253.93	69,929,404.02										966,117,921.00
Advice to Debit Account	715,989,632.03	123,783,369.45			839,773,001.48				47,855,673.65	47,855,673.65					-	47,855,673.65	887,628,675.13										69,929,404.02
Tax Remittance Advices Issued		7,000,251.10			7,000,251.10				5,253,982.44	5,253,982.44					-	5,253,982.44	12,254,233.54										887,628,675.13
Cash Disbursement Ceiling																											12,254,233.54
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
<b>TOTAL</b>	776,201,959.49	133,613,443.18			909,815,402.67	6,887,253.93			53,109,656.09	59,996,910.02	-				-	59,996,910.02	969,812,312.69									783,089,213.42	

<b>SUMMARY:</b>				<u>Previous Report (Nov.)</u>			<u>This month (Dec.)</u>			<u>As of Date</u>		
Total Disbursement Authorities Received												
Balance of NCA		29,339,735.42		262,792,253.27				262,792,253.27				
NCA		561,366,993.00		966,117,921				1,527,484,914.00				
Working Fund												
TRA		14,262,461.68		12,254,233.54				26,516,695.22				
CDC												
NCAA												
Others (CDT, BTr Docs Stamp, etc.)												
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>												
<b>Total Disbursements Authorities Available</b>		604,969,190.10		1,241,164,407.81				1,846,133,597.91				
<b>Less: Lapsed NCA</b>								271,352,095.12				
Disbursements *		342,177,256.71		969,812,312.69				1,311,989,569.40				
Previously Released but Subsequently Cancelled		319.88										
<b>Balance of Disbursements Authorities as of date</b>		262,792,253.27		271,352,095.12				271,352,095.12				

Note: Tax Adjustment done by Acctg. Division amounting to P360.00 has been added to TRA (MOOE)-Current Year Budget.

Notes: The use of NTA is discouraged  
 Previously Released but Subsequently Cancelled

Prepared by:   
 CO2 EVELYN A. VILLEGAS  
 Date: 11/15/24

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