

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) : 150020700003
 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 C O	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					NT YEAR'S ACCOUNTS P					PS		MOOE	C O	DT	PS	MOOE	F i n E	C O	TOTAL					
					PS	D i n	F i n	C O	Sub-Total	PS	C O	F i n	C O	Sub-Total											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		
DECEMBER																													
Notice of Cash Allocation					966,117,921.00																							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					67,099,581.39	2,829,822.63	0			69,929,404.02		
Advice to Debit Account	985,989,632.03	123,783,369.45			1,109,773,001.48				47,855,673.65	47,855,673.65					-	47,855,673.65	1,157,628,675.13					985,989,632.03	123,783,369.45	0	47,855,673.65	1,157,628,675.13			
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						7,000,251.10	0	5,253,982.44	12,254,233.54			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	1,046,201,959.49	133,613,443.18			1,179,815,402.67	6,887,253.93			53,109,656.09	59,996,910.02						59,996,910.02	1,239,812,312.69									1,053,089,213.42	133,613,443.18	53,109,656.09	1,239,812,312.69

SUMMARY:	Previous Report (Nov.)	This month (Dec.)	As of Date	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursement Authorities Received						
Balance of NCA	29,339,735.42	262,792,253.27	262,792,253.27	Total Disbursements Program	604,969,190.10	1,241,164,407.81 Dec. 31, 2023
NCA	561,366,993.00	966,117,921	1,527,484,914.00	Less: * Actual Disbursements	342,177,256.71	1,239,812,312.69 Dec. 31, 2023
Working Fund				Previously Released but Subsequently Cancelled	319.88	Dec. 31, 2023
TRA	14,262,461.68	12,254,233.54	26,516,695.22	(Over)/Under spending	<u>262,792,253.27</u>	<u>1,352,095.12</u>
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	604,969,190.10	1,241,164,407.81	1,846,133,597.91			
Less: Lapsed NCA		1,352,095.12	1,352,095.12			
Disbursements *	342,177,256.71	1,239,812,312.69	1,581,989,569.40			
Previously Released but Subsequently Cancelled	319.88					
Balance of Disbursements Authorities as of to date	262,792,253.27	1,352,095.12	1,352,095.12			

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: 
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 Date: 1/19/24

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