

MONTHLY REPORT OF DISBURSEMENTS

For the month of MARCH, 2024

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	F i n C C E	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	O	C	C	O	T	PS	MOOE	F i n C C E		CO	TOTAL
						PS	MOOE	F i n C C E	CO	Sub-Total	PS	MOOE	F i n C C E	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	23	24	25	26	27=(23+24+25+26)	28		
MARCH																													
Notice of Cash Allocation					566,060,412.00																					566,060,412.00			
MDS Checks Issued	64,223,259.92	17,010,825.53			81,234,085.45						76,584.96				76,584.96	76,584.96	81,310,670.41					64,299,844.88	17,010,825.53			81,310,670.41			
Advice to Debit Account	249,592,577.77	214,345,784.25			463,938,362.02				18,344,505.10	18,344,505.10	81,132.00	2,328,075.08			2,409,207.08	20,753,712.18	484,692,074.20					249,673,709.77	216,673,859.33		18,344,505.10	484,692,074.20			
Tax Remittance Advices Issued	13,354,951.33	12,971,937.70			26,326,889.03							130,042.53			130,042.53	130,042.53	26,456,931.56					13,354,951.33	13,101,980.23			26,456,931.56			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	327,170,789.02	244,328,547.48			571,499,336.50		#		18,344,505.10	18,344,505.10	157,716.96	2,458,117.61		#	2,615,834.57	20,960,339.67	592,459,676.17					327,328,505.98	246,786,665.09		18,344,505.10	592,459,676.17			

	Previous Report (Jan.- Feb)	This month (March)	As of Date
Total Disbursement Authorities Received			
Balance of NCA	11,834,375.13	196,287.61	196,287.61
NCA	612,033,163.00	566,060,412.00	1,178,093,575.00
Working Fund			
TRA	27,219,273.63	26,456,931.56	53,676,205.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	651,086,811.76	592,713,631.17	1,231,966,067.80
Less: Lapsed NCA			318,822.29
Disbursements *	639,279,326.16	592,459,676.17	1,231,739,002.33
Previously Released but Subsequently Cancelled		64,867.29	64,867.29
Balance of Disbursements Authorities as of to date	196,287.61	318,822.29	318,822.29

	Previous Report (Jan-Feb)	This month (March)	As of Date
Total Disbursements Program	651,086,811.76	592,713,631.17	31-Mar-24
Less: * Actual Disbursements	639,279,326.16	592,459,676.17	31-Mar-24
Previously Released but Subsequently Cancelled		64,867.29	31-Mar-24
(Over)/Under spending	196,287.61	318,822.29	31-Mar-24

Note: Tax Adjustment done by Acctg. Division amounting to P423.18 has been added to TRA (MOOE)-Current Year Budget

Notes: The use of NTA is discouraged

* Amounts should tally

Prepared by:

CO2 EVELYN A. VILLEGAS

Date:

Noted by:

JULIE ANN G. FAUSTINO

Chief, Cashier Section

Date: