

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2024

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	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL					
						PS	OC	n. Ex	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	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				
APRIL																															
Notice of Cash Allocation (NCA)					546,634,999.00																						546,634,999.00				
MDS Checks Issued	67,970,757.41	9,482,651.34			77,453,408.75	47,474.51				47,474.51	12,196.24				12,196.24	59,670.75	77,513,079.50										68,030,428.18	9,482,651.34	-	-	77,513,079.50
Advice to Debit Account	195,398,886.90	145,379,940.98			340,778,827.88					-	4,002,620.01	471,743.66	321,476.12	4,795,839.79	4,795,839.79	4,795,839.79	345,574,667.67										199,401,506.91	145,851,684.64	-	321,476.12	345,574,667.67
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	9,263,012.19	8,197,764.05			17,460,776.24					-	20,614.28	18,589.28	18,589.28	39,203.55	39,203.56	17,499,979.80											9,263,012.19	8,218,378.33	-	18,589.28	17,499,979.80
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Docs Stamp, etc.)																															
TOTAL	272,632,656.50	163,060,356.37		#	435,693,012.87	47,474.51	#	#		47,474.51	4,014,816.25	492,357.94	#	340,065.40	4,847,239.59	4,894,714.10	440,587,726.97										276,694,947.26	163,552,714.31	-	340,065.40	440,587,726.97

SUMMARY:	<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>		<u>Previous Report (h This month (April))</u>	<u>As of Date</u>
Total Disbursement Authorities Received						
NCA	566,321,566.90	546,634,999.00	April 30, 2024	Total Disbursements Program	592,778,498.46	564,134,978.80
Working Fund				Less: * Actual Disbursements	592,459,676.17	440,587,726.97
TRA	26,456,931.56	17,499,979.80	April 30, 2024	(Over)/Under spending	318,822.29	123,547,251.83
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	592,778,498.46	564,134,978.80	April 30, 2024			
Less: Lapsed NCA	318,822.29					
Disbursements *	592,459,676.17	440,587,726.97	April 30, 2024			
Balance of Disbursements Authorities as of to date	318,822.29	123,547,251.83	April 30, 2024			

Note: Tax Adjustment done by Acctg. Division amounting to P1,504.05 has deducted to TRA (MOOE)-Current Year Budget

Notes: The use of NTA is discouraged
* Amounts should tally

Prepared by:

CO2 EVELYN A. VILLEGAS

Date:

5/14/24

Noted by:

JULIE ANN G. FAUSTINO

Chief, Cashier Section

Date: