

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY 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	F n. E C C	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE		CO	OTA	PS	MOOE	F n. E C C	CO	TOTAL				
					PS	MOOE	CO	Sub-Total	PS	MOOE	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
MAY																											
Notice of Cash Allocation					497,037,264.00																						
MDS Checks Issued	63,827,328.88	14,020,356.37			77,847,685.25	699,315.12				699,315.12	33,319.45				33,319.45	732,634.57	78,580,319.82				0	64,559,963.45	14,020,356.37	0		0	497,037,264.00
Advice to Debit Account	383,183,403.03	78,503,247.73			461,686,650.76	136,192.77			1,505,153.02	1,641,345.79					330,154.65	1,971,500.44	463,658,151.20				0	383,319,595.80	78,833,402.38	0	1,505,153.02	0	463,658,151.20
Tax Remittance Advices Issued	9,311,148.94	5,145,245.14			14,456,394.08										22,010.31	22,010.31	14,478,404.39				0	9,311,148.94	5,167,255.45	0		0	14,478,404.39
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	456,321,880.85	97,668,849.24			553,990,730.09	835,507.89			1,505,153.02	2,340,660.91	33,319.45	352,164.96			385,484.41	2,726,145.32	556,716,875.41					457,190,708.19	98,021,014.20		1,505,153.02		556,716,875.41


SUMMARY:

	Previous Report (April)	This month (May)	As of Date		Previous Report (Apr)	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	564,134,978.80	635,062,920.22	May 31, 2024
Balance of NCA		123,547,251.83	123,547,251.83	Less: * Actual Disbursements	440,587,726.97	556,716,875.41	May 31, 2024
NCA	546,634,999.00	497,037,264.00	1,043,672,263.00	(Over)/Under spending	123,547,251.83	78,346,044.81	May 31, 2024
Working Fund							
TRA	17,499,979.80	14,478,404.39	31,978,384.19				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	564,134,978.80	635,062,920.22	1,199,197,899.02				
Less: Lapsed NCA							
Disbursements *	440,587,726.97	556,716,875.41	997,304,602.38				
Balance of Disbursements Authorities as of to date	123,547,251.83	78,346,044.81	78,346,044.81				

Note: Tax Adjustment done by Acctg. Division amounting to Php 779.58 has been deducted to TRA (MOOE)-Current Year Budget

Notes: The use of NTA is discouraged

* Amounts should tally

Prepared by: 
 CO2 EVELYN A. VILLEGAS
 Date: 6/14/24

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