

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE 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	TRUST LIABILITIES			GRAND TOTAL					Remarks		
	PS	MOOE	Fin CO E	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	CO	OTA	PS	MOOE	Fin Exp	CO	TOTAL			
					PS	IO	PI Ex	CO	Sub-Total	PS	MOOE	PI Ex	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
JUNE																											
Notice of Cash Allocation					311,392,943.00																						311,392,943.00
MDS Checks Issued	63,789,351.78	12,402,842.17			76,192,193.95	3,508,048.72				3,508,048.72					-	3,508,048.72	79,700,242.67					67,297,400.50	12,402,842.17		0	79,700,242.67	
Advice to Debit Account	189,054,849.63	87,232,908.36			276,287,757.99				32,136,371.35	32,136,371.35	614.42	1,017,933.03			1,018,547.45	33,154,918.80	309,442,676.79					189,055,464.05	88,250,841.39		32,136,371.35	309,442,676.79	
Tax Remittance Advices Issued	9,169,134.39	4,928,546.00			14,097,680.39				2,956,066.96	2,956,066.96		65,002.62			65,002.62	3,021,069.58	17,118,749.97					9,169,134.39	4,993,548.62		2,956,066.96	17,118,749.97	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	262,013,335.80	104,564,296.53	#	#	366,577,632.33	3,508,048.72	#	#	35,092,438.31	38,600,487.03	614.42	1,082,935.65	#	#	1,083,550.07	39,684,037.10	406,261,669.43					265,521,998.94	105,647,232.18		35,092,438.31	406,261,669.43	

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
Balance of NCA	123,547,251.83	78,346,044.81	78,346,044.81
NCA	497,037,264.00	311,392,943.00	808,430,207.00
Working Fund			
TRA	14,478,404.39	17,118,749.97	31,597,154.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	635,062,920.22	406,857,737.78	918,373,406.17
Less: Lapsed NCA			596,068.35
Disbursements *	556,716,875.41	406,261,669.43	962,978,544.84
Previously Released but Subsequently Cancelled			
Balance of Disbursements Authorities as of to date	78,346,044.81	596,068.35	596,068.35

Note: Tax Adjustment done by Acctg. Division amounting to P0.21 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:

7/12/24

Noted by:

JULIE ANN G. FAUSTINO

Chief, Cashier Section

Date:

INFORMATION & COMMUNICATIONS TECHNOLOGY DIVISION
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