

MONTHLY REPORT OF DISBURSEMENTS
For the month of **JULY 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	Fi n. E X	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAY						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fi n. E X	CO		TOTAL			
						PS	OC	Fi n. E	CO	Sub-Total	PS	OC	Fi n. E	CO	Sub-Total													TOTAL	PS	MOOE
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			
JULY																														
Notice of Cash Allocation (NCA) MDS Checks Issued	172,320,830.60	34,995,931.55			288,412,000.00					-	9,769.60				9,769.60	9,769.60	207,326,531.75				0	172,330,600.20	34,995,931.55	#		0	288,412,000.00	e.g. Reasons for over or		
Advice to Debit Account	64,551,307.94	4,201,361.58		11,631,607.15	80,384,276.67	695,704.72				695,704.72						695,704.72	81,079,981.39				0	65,247,012.66	4,201,361.58	#	11,631,607.15	81,079,981.39	#	11,631,607.15	under spending	
Working Fund (NCA issued to BTr)																														and the catch-up
Tax Remittance Advices Issued (TRA)	9,169,134.39	1,237,109.42		658,392.85	11,064,636.66					-							11,064,636.66				0	9,169,134.39	1,237,109.42	#	658,392.85	11,064,636.66	#	658,392.85	plan	
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BTr Docs Stamp, etc.)																														
TOTAL	246,041,272.93	40,434,402.55	#	12,290,000.00	298,765,675.48	695,704.72	#	#	#	695,704.72	9,769.60			#	9,769.60	705,474.32	299,471,149.80	-	-	-	-	246,746,747.25	40,434,402.55	#	12,290,000.00	299,471,149.80				

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
Balance of NCA	78,346,044.81		
NCA	311,392,943.00	288,412,000.00	July 31, 2024
Working Fund			
TRA	17,118,749.97	11,064,636.66	July 31, 2024
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	406,857,737.78	299,476,636.66	July 31, 2024
Less: Lapsed NCA	596,068.35		
Disbursements *	406,261,669.43	299,471,149.80	July 31, 2024
Previously Released but Subsequently Cancelled			
Balance of Disbursements Authorities as of to date	596,068.35	5,486.86	July 31, 2024

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	406,857,737.78	299,476,636.66	July 31, 2024
Less: * Actual Disbursements	406,261,669.43	299,471,149.80	July 31, 2024
Previously Released but Subsequently Cancelled (Over)/Under spending	596,068.35	5,486.86	July 31, 2024

Note: Tax Adjustment done by Acctg. Division amounting to P.17 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:

8/2/24

Noted by:

JULIE ANN B. PAUSTINO
Chief, Cashier Section

Date: