

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **AUGUST 2024**

Department : Department of Justice  
 Agency : Bureau of Corrections  
 Operating Unit : New Bilibid Prison  
 Organization Code (UACS) : 150020700003  
 Funding Source Code (as cluster) : 1101101  
 (e.g. Old Fund Code: 101,102, 151)

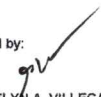
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE		Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	TOTAL					
						PS	MOOE	CO	Sub-Total	PS	MOOE	Fin. Exp.													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		
<b>AUGUST</b>																													
Notice of Cash Allocation					439,146,685.00										439,146,685.00												439,146,685.00		
MDS Checks Issued	17,572,383.88	12,172,033.67			29,744,417.55					-					-	29,744,417.55					#	17,572,383.88	12,172,033.67	-	-	29,744,417.55			
Advice to Debit Account	252,710,656.24	84,824,851.31			337,535,507.55				10,902,853.40	10,902,853.40	822,092.22	28,306,453.68	29,128,545.90	40,031,399.30	377,566,906.85	377,566,906.85					#	252,710,656.24	85,646,943.53	-	39,209,307.08	377,566,906.85			
Tax Remittance Advices Issued	16,754,177.96	5,252,659.42			22,006,837.38				937,174.87	937,174.87	65,245.42		65,245.42	1,002,420.29	23,009,257.67	23,009,257.67					0	16,754,177.96	5,317,904.84	-	937,174.87	23,009,257.67			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
<b>TOTAL</b>	287,037,218.08	102,249,544.40			389,286,762.48				11,840,028.27	11,840,028.27	-	887,337.64	28,306,453.68	29,193,791.32	41,033,819.59	430,320,582.07										287,037,218.08	103,136,882.04	40,146,481.95	430,320,582.07

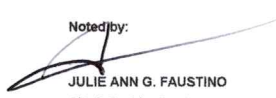
**SUMMARY:**

	Previous Report (July)	This month (August)	As of Date		Previous Report (July)	This month (Aug.)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	299,476,636.66	462,161,429.53	August 31, 2024
Balance of NCA		5,486.86		Less: * Actual Disbursements	299,471,149.80	430,320,582.07	August 31, 2024
NCA	288,412,000.00	439,146,685.00	727,558,685.00	Previously Released but Subsequently Cancelled	-	-	August 31, 2024
Working Fund				(Over)/Under spending	5,486.86	31,840,847.46	August 31, 2024
TRA	11,064,636.66	23,009,257.67	34,073,894.33				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	299,476,636.66	462,161,429.53	761,638,066.19				
Less: Lapsed NCA							
Disbursements *	299,471,149.80	430,320,582.07	729,791,731.87				
Previously Released but Subsequently Cancelled							
Balance of Disbursements Authorities as of to date	5,486.86	31,840,847.46	31,840,847.46				

Notes: The use of NTA is discouraged

\* Amounts should tally

Prepared by:  
  
 CO2 EVELYN A. VILLEGAS  
 Date: 9/11/24

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

Note: Tax Adjustment done by Acctg. Division amounting to Php 336.64 has been deducted to TRA (MOOE)-Current Year Budget and the discrepancy which was mistakenly encoded in the report last July 2024 amounting to Php 58,468.21 has been deducted to TRA (PS)-Current Year Budget