

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER, 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	YEAR'S ACCOUNTS PA				CURRENT YEAR'S ACCOUNTS PAYABLE								TOTAL	PS	OC	CO	TOTAL	PS	MOOE	Fi n. E X	CO		TOTAL
						PS	OC	Fi n. E X	CO	Sub-Total	PS	MOOE	Fi n. E X	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	#	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	23	24	25	26	27=(23+24+25+26)	28		
SEPTEMBER																												
Notice of Cash Allocation					466,084,284.00																					466,084,284.00		
MDS Checks Issued	115,382,121.96	24,895,515.61			140,277,637.57																						140,277,637.57	
Advice to Debit Account	212,589,090.62	144,946,830.70			357,535,921.32							111,572.57			111,572.57	111,572.57	357,647,493.89					212,589,090.62	145,058,403.27				357,647,493.89	
Tax Remittance Advices Issued	9,241,529.71	9,964,939.52			19,206,469.23							6,315.43			6,315.43	6,315.43	19,212,784.66					9,241,529.71	9,971,254.95				19,212,784.66	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	337,212,742.29	179,807,285.83		#	517,020,028.12							117,888.00		#	117,888.00	117,888.00	517,137,916.12					337,212,742.29	179,925,173.83				517,137,916.12	

SUMMARY:

	<u>Previous Report (Aug.)</u>	<u>This month (Sept.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
Balance of NCA	5,486.86	31,840,847.46	31,840,847.46
NCA	439,146,685.00	466,084,284.00	905,230,969.00
Working Fund			
TRA	23,009,257.67	19,212,784.66	42,222,042.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	462,161,429.53	517,137,916.12	979,293,858.79
Less: Lapsed NCA			0.00
Disbursements *	430,320,582.07	517,137,916.12	947,458,498.19
Previously Released but Subsequently Cancelled			
Balance of Disbursements Authorities as of to date	31,840,847.46	0.00	0.00

Note: Tax Adjustment done by Acctg. Division amounting to P0.29 has been added to TRA (MOOE) - Current Year Budget

SUMMARY:

* Amounts should tally

	<u>Previous Report (Aug.)</u>	<u>This month (Sept.)</u>	<u>As of Date</u>
Total Disbursements Program	462,161,429.53	517,137,916.12	September 30, 2024
Less: * Actual Disbursements	430,320,582.07	517,137,916.12	September 30, 2024
Previously Released but Subsequently Cancelled (Over)/Under spending	<u>31,840,847.46</u>	<u>0.00</u>	September 30, 2024

Prepared by:
 CO2 EVELYN A. VILLEGAS
 Date: 10/11/24

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