

MONTHLY REPORT OF DISBURSEMENTS
For the month of **OCTOBER, 2024**

Department : Department of Justice
 Agency : Bureau of Corrections
 Operating Unit : New Bilibid Prison
 Organization Code (UACS) : 15002070003
 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	Fin	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL			
						PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin	CO	Sub-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	
OCTOBER																												
Notice of Cash Allocation					300,028,017.00																						300,028,017.00	
MDS Checks Issued	11,599,723.52	12,544,461.94			24,144,185.46												24,144,185.46				0	11,599,723.52	12,544,461.94	0	0	24,144,185.46		
Advice to Debit Account	185,915,046.58	81,390,044.78			267,305,091.36						382,577.04				382,577.04	382,577.04	267,687,668.40				0	185,915,046.58	81,772,621.82	-	-	267,687,668.40		
Tax Remittance Advices Issued	9,610,377.51	5,202,558.34			14,812,935.85						29,627.91				29,627.91	29,627.91	14,842,563.76				0	9,610,377.51	5,232,186.25	0	0	14,842,563.76		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	207,125,147.61	99,137,065.06		#	306,262,212.67							412,204.95				412,204.95	412,204.95	306,674,417.62					207,125,147.61	99,549,270.01			306,674,417.62	

SUMMARY:	<u>Previous Report (Sept.)</u>	<u>This month (Oct.)</u>	<u>As of Date</u>	<u>Previous Report (Sept.)</u>	<u>This month (Oct.)</u>	<u>As of Date</u>	
Total Disbursement Authorities Received				Total Disbursements Program	517,137,916.12	314,870,580.76	Oct 31, 2024
Balance of NCA	31,840,847.46			Less: * Actual Disbursements	517,137,916.12	306,674,417.62	Oct 31, 2024
NCA	466,084,284.00	300,028,017.00	Oct 31, 2024	Previously Released but Subsequently Cancelled (Over)/Under spending	0.00	8,196,163.14	Oct 31, 2024
Working Fund							
TRA	19,212,784.66	14,842,563.76	Oct 31, 2024				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	517,137,916.12	314,870,580.76	Oct 31, 2024				
Less: Lapsed NCA	0.00						
Disbursements *	517,137,916.12	306,674,417.62	Oct 31, 2024				
Previously Released but Subsequently Cancelled	-						
Balance of Disbursements Authorities as of date	0.00	8,196,163.14	Oct 31, 2024				


Note: Tax Adjustment done by Acctg. Division amounting to PO.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: 11/13/24

Noted by: 
JULIE ANNE RAUSTINO

Chief, Cashier Section
 Date: _____