

MONTHLY REPORT OF DISBURSEMENTS

For the month of FEBRUARY 2022


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	PCC	TOTAL	PRIOR YEAR'S ACCOUNTS PAY					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PSOC		CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
					PS	MOOE	Fin. Exp	CO	Sub-To	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
FEBRUARY																											
Notice of Cash Allocation					233,285,263.00																						233,285,263.00
MDS Checks Issued	20,824,912.11	11,063,295.09			31,888,207.20						261,948.64	1,232,636.21			1,494,584.85	1,494,584.85	33,382,792.05					21,086,860.75	12,295,931.30			0	33,382,792.05
Advice to Debit Account	169,718,353.14	80,618,213.91			250,336,567.05						1,256,540.00				1,256,540.00	1,256,540.00	251,593,107.05					170,974,893.14	80,618,213.91			-	251,593,107.05
Tax Remittance Advices Issued	9,973,223.52	5,531,709.91			15,504,933.43							82,175.75			82,175.75	82,175.75	15,587,109.18					9,973,223.52	5,613,885.66			-	15,587,109.18
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	200,516,488.77	97,213,218.91			297,729,707.68						1,518,488.64	1,314,811.96			2,833,300.60	2,833,300.60	300,563,008.28					202,034,977.41	98,528,030.87			-	300,563,008.28

SUMMARY:

	Previous Report (Jan)	This month (FEBRUARY)	As of Date
Total Disbursement Authorities Received			
NCA	241,258,739.00	285,698,547.00	February 28, 2022
Working Fund			
TRA	12,357,042.21	15,587,109.18	February 28, 2022
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	253,615,781.21	301,285,656.21	February 28, 2022
Less: Lapsed NCA			
Disbursements *	201,256,397.18	300,563,008.28	February 28, 2022
Amount of Checks issued last Jan. but cancelled on Feb 2022		53,900.00	
Balance of Disbursements Authorities as of to date	52,359,384.03	722,647.93	February 28, 2022

	Previous Report (Jan)	This month (Feb.)	As of Date
Total Disbursements Program	253,615,781.21	301,285,656.21	February 28, 2022
Less: * Actual Disbursements	201,256,397.18	300,563,008.28	February 28, 2022
(Over)/Under spending	52,359,384.03	722,647.93	February 28, 2022

Prepared by: 
 CO2 EVELYN A. VILLEGAS
 Date: 02/08/2022

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