Department

Department of Justice

Agency

Bureau of Corrections

Operating Unit

New Bilibid Prison

Organization Code (UACS)

150020700003

BRUARY Notice of Cash Allocation MDS Checks Issued 20,824,912.11 11,063,295.09 31,888,207.22 - 261,948.64 1,232,636.21 1,494,584.85 1,494,584.85 33,382,792.05 - 21,086,860.75 12,285,931.30 - 0 33,382,792. Advice to Debit Account 169,718,353.14 80,618,213.91 250,336,587.06 1,256,540.00 251,593,107.05 - 170,974,893.14 80,618,213.91 - 251,593,107. Tax Remittance Advices Issued 9,973,223.52 5,531,709.91 15,504,933.49 82,175.75 82,175.75 15,587,109.18 9,973,223.52 5,613,885.66 - 15,587,109. Others (CDT, Does Stamp, etc.)		C	URRENT YEAR B	UDGET	т					PRIOR YEAR	S BUD	GET				TR	RUST LIABILIT	TES		GRA	ND TOT	AL.		1 1
BRUARY Notice of Cash Allocation MoS Checks issued 20,84912.11 11,083,295.09 31,888,207.22 31,888,207.29 31,898,207.29 31,898,207.29 31,898,207.29 31,898,207.29 32,888,207.29 32,888,207.29 32,888,207.29 32,888,207.29 32,888,207.29 32,888,207.29 32,888,207.29 32,888,207.29 32,888,207.29 32,888,207.29 32,888,207.29 32,888,207.29 32,888,207.29 32,888,207.29 32,888,207.29 32,888,207.29 32,888,207.29 32,888,207.29 33,888,207.29 33,888,207.29 33,888,207.29 33,888,207.29 33,888,207.29 33,888,207.29 33,888,207.29 33,888,207.29 33,888,207.29 33,888,207.29 33,888,207.29 33,888,207.29 33,888,207.29 33,888,207.29 33,888,207.29 34,888,207.29 38,888,207.29 38,888,207.29 38,888,207.29 38,888,207.29 38,888,207.29 38,888,207.29 38,888,207.29 38,888,207.29 38,888,207.29 38,888,207.29 38,888,207.29 38,888,207.29 38,888,207.29	PARTICULARS			1		YEAR'	S ACC	UNTS	PAY	CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	П					П			Ren
## 1		PS	MOOE	rCC	TOTAL	PSWOOI	Fin. Exp	CO lp	To PS	MOOE	in	со	Sub-Total	TOTAL		PSOC	co	гота	PS	MOOE		co	TOTAL	
MDS Checks Issued 20,824,912.11 11,063,295.09 31,888,207.22 - 261,948.64 1,232,836.21 1,494,584.85 1,494,584.85 33,382,792.05 - 21,086,800.75 12,295,931.30 - 0 33,382,792.15	1	2	3	4 5	6= (2+ 3+4+5)	7 8	9	10 8-	7+ 9+1	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19 #	21	9+20+	23	24	25	26	27=(23+24+25+26)	2
MDS Checks Issued 20,824,912.11 11,063,295.09 31,888,207.22 - 261,948.64 1,232,836.21 1,494,584.85 1,494,584.85 33,382,792.05 - 21,086,800.75 12,295,931.30 - 0 33,382,792.15	BRUARY										IT					T								\top
MD9 Checks Issued 20,824,912.11 11,083,295.09 31,885,207.22 - 261,948.64 1,232,636.21 1,494,584.85 1,494,584.85 13,382,792.05 - 21,086,860.75 12,295,991.30 - 0 33,382,792. Advice to Debit Account 169,718,353.14 80,618,213.91 250,336,567.00 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 15,504,933.48 - 15,504,934.48 - 15,504,934.	Notice of Cash Allocation				233,285,263.00																		233,285,263.00	1
Advice to Debit Account 169,718,353.14 80,618,213.91 250,338,567.05 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	MDS Chacks Issued	20 824 912 11	11 063 205 00		31 888 207 21				261 049 64	1 222 626 24			4 404 504 05	4 404 504 05	22 000 700 05				04 000 000 75	12 205 201 22				
Tax Remittance Advices Issued 9,973,223.52 5,531,709.91 15,504,933.43 82,175.75 82,175.75 15,587,109.18 9,973,223.52 5,813,885.66 - 15,587,109.80	IIIDO OTICKS ISSUEU	20,024,312.11	11,000,200.00		31,000,207.20				201,940,04	1,232,030.21			1,494,364.85	1,494,084.80	33,382,792.05			-	21,086,860.75	12,295,931.30		U	33,382,792.05	
Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL 200,516,488.77 97,213,218.91 297,729,707.63 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 - 300,563,008.8 SUMMARY: Total Disbursement Authorities Received NCA Previous Report (Jan) This month (Feb.) As of Date Total Disbursement Authorities Received NCA 101,256,739.00 285,698,547.03 February 28, 2022 February 28, 2022 February 28, 2022 February 28, 2022	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	
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 98,528,030.67 - 300,563,008. SUMMARY: Previous Report (Jan) This month (Feb.) As of Date Total Disbursement Authorities Received NCA 241,258,739.00 285,698,547.03 February 28, 2022 February 28, 2022 February 28, 2022 February 28, 2022	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	
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 - 2,833,300.60 300,663,008.28 202,034,977.41 98,528,030.87 - 300,563,008.28 SUMMARY: Previous Report (Jan) This month (FE3RUARY) As of Date Total Disbursement Authorities Received NCA 241,258,739.00 285,698,547.03 February 28, 2022 February 28, 2022 February 28, 2022 Less: *Actual Disbursements 201,256,397.18 300,663,008.28 February 28, 2022	Cash Disbursement Ceiling																					9		
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 (FE3RUARY) As of Date Total Disbursement Authorities Received NCA 241,258,739.00 285,698,547.03 February 28, 2022 Less: *Actual Disbursements 201,256,397.18 300,563,008.28 February 28, 2022 February 28, 20	Non-Cash Availment Authority																							
Fundamental Summary: Previous Report (Jan) This month (FEBRUARY) As of Date Previous Report (Jan) This month (Feb.) As of Date Total Disbursement Authorities Received NCA Total Disbursements Program 253,615,781.21 301,285,656.21 February 28, 2022 NCA 241,258,739.00 285,698,547.03 February 28, 2022 Less: *Actual Disbursements 201,256,397.18 300,563,008.28 February 28, 2022	Others (CDT, Docs Stamp, etc.)																							
Previous Report (Jan) This month (FEBRUARY) As of Date Previous Report (Jan) This month (Feb.) As of Date	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	
Total Disbursement Authorities Received NCA 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	SUMMARY:																							_
Total Disbursement Authorities Received NCA 253,615,781.21 301,285,656.21 February 28, 2022 Less: * Actual Disbursements 201,256,397.18 300,663,008.28 February 28, 2022			Previous Report	(Jan)	This month (FE3R	UARY)		As of D	ate						Pr	revious	s Report (Jan)	This	month (Feb.)		As of Da	ate.		
NCA 241,258,739.00 285,698,547.03 February 28, 2022 Less: * Actual Disbursements 201,256,397.18 300,563,008.28 February 28, 2022	Total Disbursement Authorities Red	ceived		_		-							Total Disburseme	nts Program										
	NCA		241,258,739.00		285,698,547.03			F	ebruary 28, 2022												375			
	Working Fund												(Over)/Under spe	nding										
	CDC																							

	Previous Report (Jan)	This month (FE3RUARY)	As of Date
Total Disbursement Authorities Received			
NCA	241, 258, 739.00	285,698,547.03	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			
Fotal 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.202 1		53,900.00	
Balance of Disbursements Authorities as of to date	52,359,384.03	722,647.93	February 28, 2022
Notes: The use of NTA is discouraged			
	Prepared by: 9.1		

JULIE ANN GUAUSTINO
Chief, Cashier Section

Date:____

Noted by:

te: 03/08/2020

CO2 EVELYN A. VILLEGAS