

MONTHLY REPORT OF DISBURSEMENTS

For the month of MARCH, 2023

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	GRAND TOTAL					Remarks				
	PS	MOOE	F i n C C E	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL		PS	MOOE	F i n C C E	CO	TOTAL					
					PS	MOOE	F i n C C E	Sub-Total	PS	MOOE	F i n C C E	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
MARCH																											
Notice of Cash Allocation					271,322,000.00																						271,322,000.00
MDS Checks Issued	35,286,676.71	10,052,618.45			45,339,295.16	409,873.43				409,873.43	23,410.99				23,410.99	433,284.42	45,772,579.58						35,719,961.13	10,052,618.45			45,772,579.58
Advice to Debit Account	159,255,519.01	67,594,703.04			226,850,222.05					-	1,601,221.53	1,209,572.46			2,810,793.99	2,810,793.99	229,661,016.04						160,856,740.54	68,804,275.50	-		229,661,016.04
Tax Remittance Advices Issued	7,381,356.73	4,604,138.26			11,985,494.99							76,103.66			76,103.66	76,103.66	12,061,598.65						7,381,356.73	4,680,241.92	-		12,061,598.65
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
<b>TOTAL</b>	201,923,552.45	82,251,459.75			284,175,012.20	409,873.43	#			409,873.43	1,624,632.52	1,285,676.12	#		2,910,308.64	3,320,182.07	287,495,194.27						203,958,058.40	83,537,135.87	-		287,495,194.27

	Previous Report (Jan.- Feb)	This month (March)	As of Date
Total Disbursement Authorities Received			
Balance of NCA	51,665,814.38	4,099,809.34	4,099,809.34
NCA	546,633,841.00	271,322,000.00	817,955,841.00
Working Fund			
TRA	23,051,462.52	12,061,598.65	35,113,061.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	621,351,117.90	287,483,407.99	857,168,711.51
Less: Lapsed NCA			39,051.84
Disbursements *	565,591,973.24	287,495,194.27	853,087,167.51
Previously Released but Subsequently Cancelled		50,838.12	50,838.12
<b>Balance of Disbursements Authorities as of to date</b>	4,099,809.34	39,051.84	39,051.84

	Previous Report (Jan-Feb)	This month (March)	As of Date
Total Disbursements Program	621,351,117.90	287,483,407.99	31-Mar-23
Less: * Actual Disbursements	565,591,973.24	287,495,194.27	31-Mar-23
Previously Released but Subsequently Cancelled (Over)/Under spending		50,838.12	31-Mar-23
	4,099,809.34	39,051.84	31-Mar-23

Note: Tax Adjustment done by Acctg. Division amounting to P169,339.79 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: 4/12/2023

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

Date:



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