

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2023

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. Ex	CC	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fi n. Ex	CO	TOTAL		
						PS	OC	Fi n. F	CO	Sub-Total	PS	MOOE	Fi i	CO	Sub-Total													PS
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	
JULY																												
Notice of Cash Allocation (NCA)					495,125,120.00																						495,125,120.00	e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	45,322,891.32	2,250,831.40			47,573,822.72	1,321.97				1,321.97					-	1,321.97	47,575,144.69				0				0	47,575,144.69		
Advice to Debit Account	236,773,997.52	138,097,826.56			374,871,824.08	1,763,724.34			10,256,590.46	12,020,314.80	414,555.65	107,734.00				12,020,314.80	386,892,138.88				0	238,952,277.51	138,205,560.56		10,256,590.46	387,414,428.53		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	10,991,378.30	7,896,028.83			18,887,407.13					-		6,098.15	781,198.32	787,296.47	787,296.47	787,296.47	19,674,703.60				0	10,991,378.30	7,902,126.98		781,198.32	19,674,703.60		
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs Stamp, etc.)					-																							
TOTAL	293,088,267.14	148,244,786.79			441,333,053.93	1,765,046.31	#	#	10,256,590.46	12,021,636.77	414,555.65	113,832.15	781,198.32	787,296.47	12,808,933.24	454,141,987.17		-	-	-		295,267,869.10	148,358,618.94		11,037,788.78	454,684,276.82		

SUMMARY:


	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
Balance of NCA	77,417,149.20		
NCA	283,270,303.00	495,125,120.00	July 31, 2023
Working Fund			
TRA	16,942,867.78	19,674,703.60	July 31, 2023
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	377,630,319.98	514,799,823.60	July 31, 2023
Less: Lapsed NCA	8,407,919.28		
Disbursements *	369,222,400.70	454,664,276.82	July 31, 2023
Previously Released but Subsequently Cancelled			
Balance of Disbursements Authorities as of to date	8,407,919.28	60,135,546.78	July 31, 2023


	<u>Previous Report (June)</u>	<u>This month (July)</u>	<u>As of Date</u>
Total Disbursements Program	377,630,319.98	514,799,823.60	July 31, 2023
Less: * Actual Disbursements	369,222,400.70	454,664,276.82	July 31, 2023
Previously Released but Subsequently Cancelled (Over)/Under spending	8,407,919.28	60,135,546.78	July 31, 2023

Note: Tax Adjustment done by Acclg. Division amounting to P.01 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: 8/8/23

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