

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER, 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. E x	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					ENT YEAR'S ACCOUNTS PAY						TOTAL	PS	OC	CO	TOTAL	PS	MOOE	Fi n. E x	CO		TOTAL		
						PS	OC	Fi n. E x	CO	Sub-Total	PS	OC	Fi n. E x	CO	Sub-Total													PS	OC
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		
SEPTEMBER																													
Notice of Cash Allocation					351,329,944.00																						351,329,944.00		
MDS Checks Issued	47,182,334.42	1,057,319.82			48,239,654.24	3,956.81				3,956.81					-	3,956.81	48,243,611.05				-	47,186,291.23	1,057,319.82	#		-	48,243,611.05		
Advice to Debit Account	163,199,368.09	86,130,042.51			249,329,410.60				54,399,767.85	54,399,767.85					-	54,399,767.85	303,729,178.45				-	163,199,368.09	86,130,042.51	#	54,399,767.85	303,729,178.45			
Tax Remittance Advices Issued	8,716,894.22	5,363,752.22			14,080,646.44				3,079,232.15	3,079,232.15					-	3,079,232.15	17,159,878.59				-	8,716,894.22	5,363,752.22	#	3,079,232.15	17,159,878.59			
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	219,098,596.73	92,551,114.55		#	311,649,711.28						#	#		#	-	57,482,956.81	369,132,668.09								219,102,553.54	92,551,114.55	57,479,000.00	369,132,668.09	

SUMMARY:		<u>Previous Report (Aug.)</u>	<u>This month (Sept.)</u>	<u>As of Date</u>		<u>Previous Report (Aug.)</u>	<u>This month (Sept.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received						432,298,668.70	369,516,678.13	September 30, 2023
Balance of NCA		60,135,546.78	1,026,855.54	1,026,855.54	Total Disbursements Program	432,298,668.70	369,516,678.13	September 30, 2023
NCA		355,763,803.00	351,329,944.00	707,093,747.00	Less: * Actual Disbursements	431,271,813.16	369,132,668.09	September 30, 2023
Working Fund					Previously Released but Subsequently Cancelled	-	545,891.20	September 30, 2023
TRA		16,399,318.92	17,159,878.59	33,559,197.51	(Over)/Under spending	1,026,855.54	929,901.24	
CDC								
NCAA								
Others (CDT, BTr Docs Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								
Total Disbursements Authorities Available		432,298,668.70	369,516,678.13	741,679,800.05				
Less: Lapsed NCA				929,901.24				
Disbursements *		431,271,813.16	369,132,668.09	800,404,481.25				
Previously Released but Subsequently Cancelled			545,891.20					
Balance of Disbursements Authorities as of to date		1,026,855.54	929,901.24	929,901.24				

Note: Tax Adjustment done by Acctg. Division amounting to P0.16 and unremitted tax (Aug.) amounting to P117,104.75 have been added to TRA (MOOE) - Current Year Budget

SUMMARY:
* Amounts should tally

Prepared by:

 CO2 EVELYN A. VILLEGAS
 Date: 10/13/23

Noted by:

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

INFORMATION & COMMUNICATIONS TECHNOLOGY DIVISION
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