

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER, 2023

Department : Department of Justice
 Agency : Bureau of Corrections
 Operating Unit : New Bilibid Prison
 Organization Code (UACS) : 150020700003
 Funding Source Code (as clusterec) : 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	Fin	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL			
						PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin	CO	Sub-Total	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	
OCTOBER																												
Notice of Cash Allocation					580,336,206.00																							580,336,206.00
MDS Checks Issued	56,777,788.15	321,921.87			57,099,710.02	10,271.42				10,271.42					-	10,271.42	57,109,981.44				0	56,788,059.57	321,921.87	0	0	57,109,981.44		
Advice to Debit Account	381,008,235.39	97,777,310.15			478,785,545.54		138,259.90			138,259.90	235,747.49	1,364,120.93	13,362,814.28	14,962,682.70	15,100,942.60	493,886,488.14				0	381,243,982.88	99,279,690.98	-	-	493,886,488.14			
Tax Remittance Advices Issued	8,852,746.71	5,759,780.71			14,612,527.42					-		111,445.33	756,385.72	867,831.05	867,831.05	15,480,358.47				0	8,852,746.71	5,871,226.04	0	0	15,480,358.47			
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	446,638,770.25	103,859,012.73		#	550,497,782.98	10,271.42	138,259.90			148,531.32	235,747.49	1,475,566.26	14,119,200.00	15,830,513.75	15,979,045.07	566,476,828.05					446,884,789.16	105,472,838.89			566,476,828.05			

SUMMARY:


	Previous Report (Sept.)	This month (Oct.)	As of Date
Total Disbursement Authorities Received			
Balance of NCA	1,026,855.54		
NCA	351,329,944.00	580,336,205.00	Oct 31, 2023
Working Fund			
TRA	17,159,878.59	15,480,358.47	Oct 31, 2023
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	369,516,678.13	595,816,563.47	Oct 31, 2023
Less: Lapsed NCA	929,901.24		
Disbursements *	369,132,668.09	566,476,828.05	Oct 31, 2023
Previously Released but Subsequently Cancelled	545,891.20		
Balance of Disbursements Authorities as of to date	929,901.24	29,339,735.42	Oct 31, 2023

	Previous Report (Sept.)	This month (Oct.)	As of Date
Total Disbursements Program	369,516,678.13	595,816,563.47	Oct 31, 2023
Less: * Actual Disbursements	369,132,668.09	566,476,828.05	Oct 31, 2023
Previously Released but Subsequently Cancelled	545,891.20		Oct 31, 2023
(Over)/Under spending	<u>929,901.24</u>	<u>29,339,735.42</u>	


Note: Tax Adjustment done by Acctg. Division amounting to P.03 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: 11/9/23

Noted by: 
JULIE ANN G. FAUSTINO

Chief, Cashier Section

Date: _____