

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2023

Department : Department of Justice
 Agency : Bureau of Corrections
 Operating Unit : New Billibid Prison
 Organization Code (UACS) : 150020700003
 Funding Source Code (as cluster) : 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. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	OTA	PS	MOOE	Fin. Exp.	CO		TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	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	
AUGUST																												
Notice of Cash Allocation					355,763,803.00										355,763,803.00													
MDS Checks Issued	54,802,946.46	6,063,185.59			60,666,132.05												60,666,132.05				#	54,802,946.46	6,063,185.59					60,666,132.05
Advice to Debit Account	244,747,073.63	105,834,271.40			350,581,345.03	3,625,017.16				3,625,017.16						3,625,017.16	354,206,362.19				#	248,372,090.79	105,834,271.40					354,206,362.19
Tax Remittance Advices Issued	9,955,656.72	6,443,662.20			16,399,318.92												16,399,318.92				0	9,955,656.72	6,443,662.20					16,399,318.92
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	309,305,676.81	118,341,119.19			427,646,796.00	3,625,017.16				3,625,017.16		#				3,625,017.16	431,271,813.16											431,271,813.16

SUMMARY:

	Previous Report (July)	This month (August)	As of Date		Previous Report (July)	This month (Aug.)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	514,799,823.60	432,298,668.70	August 31, 2023
Balance of NCA		60,135,546.78		Less: * Actual Disbursements	454,664,276.82	431,271,813.16	August 31, 2023
NCA	495,125,120.00	355,763,803.00	850,888,923.00	Previously Released but Subsequently Cancelled (Over)/Under spending			August 31, 2023
Working Fund					60,135,546.78	1,026,855.54	August 31, 2023
TRA	19,674,703.60	16,399,318.92	36,074,022.52				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	514,799,823.60	432,298,668.70	947,098,492.30				
Less: Lapsed NCA							
Disbursements *	454,664,276.82	431,271,813.16	885,936,089.98				
Previously Released but Subsequently Cancelled							
Balance of Disbursements Authorities as of to date	60,135,546.78	1,026,855.54	1,026,855.54				

Note: Tax Adjustment done by Acctg. Division amounting to P.01 has been added to TRA (MOOE)-Current Year Budget and Tax amounting to P117,104.75 is not included in the amount remitted to BIR and to be remitted on Sept. 2023 as per Acctg.

Notes: The use of NTA is discouraged

* Amounts should tally

Prepared by:

CO2 EVELYN A. VILLEGAS

Date:

Signature
9/14/23

Noted by:

JULIE ANN G. FAUSTINO

Chief, Cashier Section

Date:

Signature

10/14/23

10/14/23

INFORMATION & COMMUNICATIONS TECHNOLOGY DIVISION
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