

MONTHLY REPORT OF DISBURSEMENTS
For the month of **NOVEMBER, 2023**

Department : Department of Justice
 Agency : Bureau of Corrections
 Operating Unit : New Bilibid Prison
 Organization Code (UACS) : 150020700003
 Funding Source Code (as cluster) : 1101101
 (e.g. Old Fund Code: 101,102, 151)

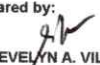
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. n. Ex	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					ENT YEAR'S ACCOUNTS PAY						TOTAL	PS	MOOE	CO	OTA	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	OC	FI n. E	CC	Sub-Total	PS	MOOE	FI n. E	CC	Sub-Total													PS
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	#	#	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	
NOVEMBER																												
Notice of Cash Allocation					561,366,993.00																						561,366,993.00	
MDS Checks Issued	56,002,885.53	447,924.87			56,450,810.40	16,726.64				16,726.64					-	16,726.64	56,467,537.04				0	56,019,612.17	447,924.87	0	0	56,467,537.04		
Advice to Debit Account	181,818,613.93	89,628,644.06			271,447,257.99					-					-	-	271,447,257.99				0	181,818,613.93	89,628,644.06	0	-	271,447,257.99		
Tax Remittance Advices Issued	8,725,819.82	5,536,641.86			14,262,461.68					-					-	-	14,262,461.68				0	8,725,819.82	5,536,641.86	0	-	14,262,461.68		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	246,547,319.28	95,613,210.79		#	342,160,530.07	16,726.64	#			16,726.64	-	-			-	16,726.64	342,177,256.71					246,564,045.92	95,613,210.79	-		342,177,256.71		


SUMMARY:

	Previous Report (Oct.)	This month (Nov.)	As of Date		Previous Report (Oct.)	This month (Nov.)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	595,816,563.47	604,969,190.10	Nov. 30, 2023
Balance of NCA		29,339,735.42	29,339,735.42	Less: * Actual Disbursements	566,476,828.05	342,177,256.71	Nov. 30, 2023
NCA	580,336,205.00	561,366,993	1,141,703,198.00	Previously Released but Subsequently Cancelled	-	319.88	Nov. 30, 2023
Working Fund				(Over)/Under spending	29,339,735.42	262,792,253.27	
TRA	15,480,358.47	14,262,461.68	29,742,820.15				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	595,816,563.47	604,969,190.10	1,200,785,753.57				
Less: Lapsed NCA							
Disbursements *	566,476,828.05	342,177,256.71	908,654,084.76				
Previously Released but Subsequently Cancelled		319.88					
Balance of Disbursements Authorities as of to date	29,339,735.42	262,792,253.27	262,792,253.27				

Notes: The use of NTA is discouraged

* Amounts should tally

Prepared by:

 CO2 EVELYN A. VILLEGAS
 Date: 12/11/23

Noted by:

 JULIE ANN G. PAUSTINO
 Chief, Cashier Section
 Date: