

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER, 2021

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					TRUST LIABILITIES					GRAND TOTAL					Remarks							
	PS	MOOE	FIN. DC	TOTAL	EARS ACCOUNTS PAYABLE	PS	MOOE	FIN. DC	TOTAL	SUB-TOTAL	PS/OC	CO	TOTAL	PS	MOOE	FIN. DC	TOTAL											
																		PS/NOO	FI n. CC	Sub-Total		PS	MOOE	FI n. CC	PS/OC	CO	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	
OCTOBER																												
Notice of Cash Allocation				295,332,508.00																								
MDS Checks Issued	77,616,424.71	12,139,184.68		89,754,609.39																								
Advice to Debit Account	137,422,123.87	81,625,350.58		199,047,474.45																								
Tax Remittance Advices Issued	12,719,862.94	4,638,493.45		17,358,356.39																								
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	227,758,411.52	78,402,028.71		306,160,440.23							274,519.53	428,488.21			703,007.74	703,007.74	306,863,447.97							228,032,931.05	78,830,516.92			306,863,447.97

SUMMARY:

	Previous Report (Sept.)	This month (October)	As of Date
Total Disbursement Authorities Received	346,183,763.98	295,332,508.00	October 31, 2021
NCA			
Working Fund	21,521,007.67	17,382,252.83	October 31, 2021
TRA			
CDC			
NCAA			
Others (CDT, BIT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	367,704,771.65	312,714,760.83	October 31, 2021
Total Disbursements Authorities Available	43.70	43.70	
Less: Lapsed NCA	367,704,727.95	306,863,447.97	October 31, 2021
Disbursements*	43.70	5,851,312.86	October 31, 2021
Balance of Disbursements Authorities as of to date			

	Previous Report (Sept.)	This month (October)	As of Date
Total Disbursements Program	367,704,771.65	312,714,760.83	October 31, 2021
Less: * Actual Disbursements (Over)/Under spending	367,704,727.95	306,863,447.97	October 31, 2021
	43.70	5,851,312.86	

Prepared by:

[Signature]
 CO2 EVELYN A. VILLEGAS
 Date: 11/12/2021

Noted by:

[Signature]
 JULIE ANN S. FAUSTINO
 Chief, Cashier Section
 Date:

	Previous Report (Sept.)	This month (October)	As of Date
Total Disbursements Program	367,704,771.65	312,714,760.83	October 31, 2021
Less: * Actual Disbursements (Over)/Under spending	367,704,727.95	306,863,447.97	October 31, 2021
	43.70	5,851,312.86	

Notes: The use of NTA is discouraged