

MONTHLY REPORT OF DISBURSEMENTS
For the month of **NOVEMBER, 2021**

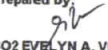
Department : Department of Justice
 Agency : Bureau of Corrections
 Operating Unit : New Bilbid Prison
 Organization Code (UACS) : 1500270003
 Funding Source Code (as clusters) : 1101101
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. n. E	CO	TOTAL	AR'S ACCOUNTS					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	OTA	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	OC	Fi n. E	CC	b-To	PS	MOOE	Fin n	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	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	
NOVEMBER																												
Notice of Cash Allocation					517,682,082.00																							517,682,082.00
MDS Checks Issued	53,740,065.36	11,427,418.32			65,167,483.68						316,818.83				316,818.83	316,818.83	65,484,302.51				0	54,056,884.19	11,427,418.32	0	0	65,484,302.51		
Advice to Debit Account	125,037,087.05	102,348,396.24		65,709,091.14	293,094,574.43						1,515,440.10				1,515,440.10	1,515,440.10	294,610,014.53				0	125,037,087.05	103,863,836.34	0	65,709,091.14	294,610,014.53		
Tax Remittance Advices Issued	4,793,191.74	7,146,103.07		3,759,976.86	15,699,271.67						118,249.22				118,249.22	118,249.22	15,817,520.89				0	4,793,191.74	7,264,352.29	0	3,759,976.86	15,817,520.89		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	183,570,344.15	120,921,917.63		69,469,068.00	373,961,329.78	#	#				316,818.83	1,633,689.32			1,950,508.15	1,950,508.15	375,911,837.93					183,887,162.98	122,555,606.95		65,709,091.14	375,911,837.93		

SUMMARY:

	Previous Report (October)	This month (November)	As of Date		Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	312,714,760.83	539,350,915.75	November 30, 2021
NCA	295,332,508.00	523,533,394.86	November 30, 2021	Less: * Actual Disbursements	306,863,447.97	375,911,837.93	November 30, 2021
Working Fund				(Over)/Under spending	<u>5,851,312.86</u>	<u>163,439,077.82</u>	November 30, 2021
TRA	17,382,252.83	15,817,520.89	November 30, 2021				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	312,714,760.83	539,350,915.75	November 30, 2021				
Less: Lapsed NCA Disbursements *	306,863,447.97	375,911,837.93	November 30, 2021				
Balance of Disbursements Authorities as of to date	5,851,312.86	163,439,077.82	November 30, 2021				

Notes: The use of NTA is discouraged

Prepared by: 
 CO2 EVELYN A. VILLEGAS
 Date: 12/15/2021

Noted by: 
 JULIE ANN G. FAUSTINO
 Chief, Cashier Section
 Date: