

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

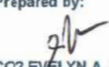
Department : Department of Justice  
 Agency : Bureau of Corrections  
 Operating Unit : New Bilibid Prison  
 Organization Code (UACS) : 150020700003  
 Funding Source Code (as clustered) : 1101101  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CC	TOTAL	EAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp.	CC	TOTAL	PS	MOOE	Fin. Exp.	CC		TOTAL	
						PS	MOOE	Fin. Exp.	CC	TOTAL	PS	MOOE	Fin. Exp.	CC	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	
<b>OCTOBER</b>																												
Notice of Cash Allocation					295,332,508.00																						295,332,508.00	
MDS Checks Issued	77,616,424.71	12,138,184.68			89,754,609.39					0	232,059.97	366,299.92			598,359.89	598,359.89	90,352,969.28				0	77,848,484.68	12,504,484.60	0	0	90,352,969.28		
Advice to Debit Account	137,422,123.87	61,625,350.58			199,047,474.45					0	42,459.56	38,291.85			80,751.41	80,751.41	199,128,225.86				0	137,464,583.43	61,663,642.43	-	-	199,128,225.86		
Tax Remittance Advices Issued	12,719,862.94	4,638,493.45			17,358,356.39					0		23,896.44			23,896.44	23,896.44	17,382,252.83				0	12,719,862.94	4,662,389.89	0	0	17,382,252.83		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>	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:**

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

Notes: The use of NTA is discouraged

Prepared by:  
  
 CC2 EVELYN A. VILLEGAS  
 Date: 11/12/2021

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