

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

Department : Department of Justice  
 Agency : Bureau of Corrections  
 Operating Unit : New Bilibid Prison  
 Organization Code (UACS) : 15302070003  
 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	YEAR'S ACCOUNTS PAYABLE					YEAR'S ACCOUNTS RECEIVABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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=(6+16)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
<b>DECEMBER</b>																											
Notice of Cash Allocation					615,094,033.00																						615,094,033.00
MDS Checks Issued	109,046,676.49	6,982,796.18			116,029,674.67											116,029,674.67											116,029,674.67
Advice to Debit Account	421,821,477.25	127,161,044.68		22,562,857.15	571,545,379.08											571,545,379.08									22,562,857.15		571,545,379.08
Tax Remittance Advices Issued	5,442,045.77	6,812,363.28		1,277,142.85	13,531,551.90											13,531,551.90									1,277,142.85		13,531,551.90
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>536,310,401.51</b>	<b>140,956,204.14</b>		<b>23,840,000.00</b>	<b>701,106,605.65</b>	<b>#</b>										<b>701,106,605.65</b>									<b>23,840,000.00</b>		<b>701,106,605.65</b>

SUMMARY:	Previous Report (NOVEMBER)	This month (DECEMBER)	As of Date	Total Disbursements Program	Previous Report (NOVEMBER)	This month (DECEMBER)	As of Date
Total Disbursement Authorities Received				536,310,401.51	794,393,828.63	794,393,828.63	DECEMBER 31, 2021
NCA	523,523,364.66	780,862,276.93	DECEMBER 31, 2021	Less: * Actual Disbursements	375,911,837.83	701,106,605.65	DECEMBER 31, 2021
Working Fund				(Ove)/Under spending	160,439,077.82	93,287,223.18	DECEMBER 31, 2021
TRA	15,817,320.89	13,531,551.90	DECEMBER 31, 2021				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	536,310,401.51	794,393,828.63	DECEMBER 31, 2021				
Less: Lapsed NCA							
Disbursements *	375,911,837.83	701,106,605.65	DECEMBER 31, 2021				
Balance of Disbursements Authorities as of to date	160,439,077.82	93,287,223.18	DECEMBER 31, 2021				
Amount of Checks issued last Cor. to Nov. but cancelled on Dec.		2,329,186.11					

Prepared by:  
 CO2 EVELYN R. VILLEGAS  
 Date: 01/26/2022

Noted by:  
 JULIE ANN B. FRUSTINO  
 Chief, Cashier Section  
 Date: \_\_\_\_\_

**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. E	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>NOVEMBER</b>																											
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.)																											
<b>TOTAL</b>	<b>183,570,344.15</b>	<b>120,921,917.63</b>		<b>69,469,068.00</b>	<b>373,961,329.78</b>	<b>#</b>	<b>#</b>				<b>316,818.83</b>	<b>1,633,689.32</b>		<b>1,950,508.15</b>	<b>1,950,508.15</b>	<b>375,911,837.93</b>					<b>183,887,162.98</b>	<b>122,555,606.95</b>		<b>65,709,091.14</b>	<b>375,911,837.93</b>		

**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				
<b>Less: Lapsed NCA Disbursements *</b>	<b>306,863,447.97</b>	<b>375,911,837.93</b>	November 30, 2021				
<b>Balance of Disbursements Authorities as of to date</b>	<b>5,851,312.86</b>	<b>163,439,077.82</b>	November 30, 2021				

Notes: The use of NTA is discouraged

Prepared by:   
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 Date: 12/15/2021

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