

MONTHLY REPORT OF DISBURSEMENTS

For the month of **JUNE 2022**

Department Department of Justice
 Agency Bureau of Corrections
 Operating Unit New Bilibid Prison
 Organization Code (UACS) 15002070003
 Funding Source Code (as clustered): 1101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks		
	PS	MOOE	F i n - C C - E	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	CO	TOTAL	PS	MOOE	F i n - C C - E	CO	TOTAL			
						PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	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)	#	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JUNE																											
Notice of Cash Allocation					332,279,701.00																						332,279,701.00
MDS Checks Issued	5,506,305.66	9,888,544.22			15,394,849.88																						15,394,849.88
Advice to Debit Account	208,296,389.67	59,983,919.82			268,280,309.49				47,189,037.81	47,189,037.81		718,987.50			718,987.50	47,908,025.31	316,188,334.80					208,296,389.67	60,702,907.32			47,189,037.81	316,188,334.80
Tax Remittance Advices Issued	11,834,221.27	4,061,485.11			15,895,706.38				3,745,161.73	3,745,161.73		51,562.50			51,562.50	3,796,724.23	19,692,430.61					11,834,221.27	4,113,047.61			3,745,161.73	19,692,430.61
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	225,636,916.60	73,933,949.15			299,570,865.75	#	#	#	50,934,199.54	50,934,199.54	#	770,550.00	#	#	770,550.00	51,704,749.54	351,275,615.29					225,636,916.60	74,704,499.15			50,934,199.54	351,275,615.29

SUMMARY:

	<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>		<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	496,673,989.16	351,972,519.63	June 30, 2022
Balance of NCA	23,577,320.76	388.02	388.02	Less: * Actual Disbursements	497,689,995.56	351,275,615.29	June 30, 2022
NCA	451,205,835.00	332,279,701.00	783,485,536.00	Previously Released but Subsequently Cancelled	<u>1,016,394.42</u>	<u>21,839.78</u>	June 30, 2022
Working Fund				(Over)/Under spending	<u>388.02</u>	<u>718,744.12</u>	June 30, 2022
TRA	21,890,833.40	19,692,430.61	41,583,264.01				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	496,673,989.16	351,972,519.63	825,069,188.03				
Less: Lapsed NCA			0.51				
Disbursements *	497,689,995.56	351,275,615.29	848,965,610.85				
Previously Released but Subsequently Cancelled	1,016,394.42	21,839.78					
Balance of Disbursements Authorities as of to date	388.02	718,744.12	718,744.12				

Notes: The use of NTA is discouraged
 * Amounts should tally

Prepared by:

[Signature]
 CO2 EVELYN A. VILLEGAS

Date:

[Signature]
 07/11/2022

Noted by:

[Signature]
 JULIE ANN G. FAUSTINO
 Chief, Cashier Section

Date: