

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of AUGUST 2022

Department : Department of Justice  
 Agency : Bureau of Corrections  
 Operating Unit : New Bilibid Prison  
 Organization Code (UACS) : 150020700003  
 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. Ex.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	OTA	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-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>AUGUST</b>																											
Notice of Cash Allocation					411,038,695.00										411,038,695.00												411,038,695.00
MDS Checks Issuet	15,753,967.65	9,112,318.20			24,866,285.85	82,670.74				82,670.74	12,123.75				12,123.75	94,794.49	24,961,080.34					15,848,762.14	9,112,318.20	-		-	24,961,080.34
Advice to Debit Account	175,266,299.90	123,904,747.13			299,171,047.03	131,748.97			84,324,239.79	84,455,988.76	1,004,542.56				1,004,542.56	85,460,531.32	384,633,578.35					175,400,048.87	124,909,289.69	-	84,324,239.79	384,633,578.35	
Tax Remittance Advices Issu	10,356,832.05	7,871,414.52			18,228,246.57						69,759.90		6,692,399.99	6,762,159.89	6,762,159.89	24,990,406.46				0	10,356,832.05	7,941,174.42	-	6,692,399.99	24,990,406.46		
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
<b>TOTAL</b>	201,379,099.60	140,888,479.85			342,267,579.45	214,419.71	-			84,538,659.50	12,123.75	1,074,302.46	6,692,399.99	7,778,826.20	92,317,485.70	434,585,065.15					201,605,643.06	141,962,782.31		91,016,639.78	434,585,065.15		

**SUMMARY:**

	Previous Report (July)	This month (August)	As of Date		Previous Report (July)	This month (Aug.)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	248,193,970.18	436,030,397.91	July 31, 2022
Balance of NCA	-	1,296.45		Less: * Actual Disbursements	248,192,673.73	434,585,065.15	July 31, 2022
NCA	233,698,000.00	411,038,695.00	644,736,695.00	Previously Released but Subsequently Cancelled	-	-	July 31, 2022
Working Fund				(Over)/Under spending	1,296.45	1,445,332.76	July 31, 2022
TRA	14,495,970.18	24,990,406.46	39,486,376.64				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
<b>Total Disbursements Authorities Available</b>	248,193,970.18	436,030,397.91	684,224,368.09				
Less: Lapsed NCA							
Disbursements *	248,192,673.73	434,585,065.15	682,777,738.88				
Previously Released but Subsequently Cancelled							
<b>Balance of Disbursements Authorities as of to date</b>	1,296.45	1,445,332.76	1,445,332.76				

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

Prepared by:  
 CO2 EVELYN A. VILLEGAS  
 Date: 09/08/2022

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