

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER, 2022**


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 Ex p	CO	TOTAL	YEAR'S ACCOUNTS PAY					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	OC	CO	TOTAL	PS	MOOE	Fi n. E x	CO		TOTAL	
						PS	OC	Fin Ex	CO	Sub-Total	PS	MOOE	Fi n. Ex	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	
SEPTEMBER																												
Notice of Cash Allocation					487,961,769.00																						487,961,769.00	
MDS Checks Issued	43,599,684.76	13,072,143.23			56,671,827.99										-	-	56,671,827.99					-	43,599,684.76	13,072,143.23	#	-	56,671,827.99	
Advice to Debit Account	204,518,523.18	221,056,990.03			425,575,513.21						3,892.73	1,161,212.18		1,513,831.44	2,678,936.35	2,678,936.35	428,254,449.56					-	204,522,415.91	222,218,202.21	#	1,513,831.44	428,254,449.56	
Tax Remittance Advices Issued	12,492,234.68	13,798,327.07			26,290,561.75									85,688.02	145,863.17	145,863.17	26,436,424.92					-	12,492,234.68	13,858,502.22	#	85,688.02	26,436,424.92	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	260,610,442.62	247,927,460.33		#	508,537,902.95						3,892.73	1,221,387.33		1,599,519.46	2,824,799.52	2,824,799.52	511,362,702.47					260,614,335.35	249,148,847.66		1,599,519.46	511,362,702.47		

SUMMARY:

	<u>Previous Report (Aug.)</u>	<u>This month (Sept.)</u>	<u>As of Date</u>		<u>Previous Report (Aug.)</u>	<u>This month (Sept.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	436,030,397.91	515,843,526.68	September 30, 2022
Balance of NCA	1,296.45	1,445,332.76	1,445,332.76	Less: * Actual Disbursements	434,585,065.15	511,362,702.47	September 30, 2022
NCA	411,038,695.00	487,961,769.00	899,000,464.00	Previously Released but Subsequently Cancelled (Over)/Under spending	-	586,227.49	September 30, 2022
Working Fund					<u>1,445,332.76</u>	<u>5,067,051.70</u>	
TRA	24,990,406.46	26,436,424.92	51,426,831.38				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	436,030,397.91	515,843,526.68	951,872,628.14				
Less: Lapsed NCA			5,067,051.70				
Disbursements *	434,585,065.15	511,362,702.47	945,947,767.62				
Previously Released but Subsequently Cancelled		586,227.49					
Balance of Disbursements Authorities as of to date	1,445,332.76	5,067,051.70	5,067,051.70				

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

Prepared by:

 CO2 EVELYN A. VILLEGAS
 Date: 10/10/2022

Noted by:

 JULIE ANN S. FAUSTINO
 Chief, Cashier Section
 Date: _____