

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

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | | | |
|--------------------------------|---------------------|----------------|-----|----|----------------|---------------------|-----|----|----|------------------|---------------------------------|------------|----|----|--------------------|-------------------|----------------|----|----|-------------|----------------|----------------|----------------|----|---------|------------------|---------------|----------------|
| | PS | MOOE | Fin | CO | TOTAL | YEAR'S ACCOUNTS PA | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | PS | OC | CO | TOTAL | PS | MOOE | Fin. Exp | CC | | TOTAL | | |
| | | | | | | PS | MOO | Fi | CO | lb-To | PS | MOOE | Fi | 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 | |
| OCTOBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | 350,293,643.00 | | | | | | | | | | | | | | | | | | | | | | | 350,293,643.00 |
| MDS Checks Issued | 30,669,723.65 | 8,882,373.84 | | | 39,552,097.49 | | | | | 0 | | | | | - | - | 39,552,097.49 | | | | 0 | 30,669,723.65 | 8,882,373.84 | 0 | 0 | | 39,552,097.49 | |
| Advice to Debit Account | 158,572,176.37 | 108,866,084.46 | | | 267,438,260.83 | | | | | 0 | 13,777.78 | 785,621.81 | | | 799,399.59 | 799,399.59 | 268,237,660.42 | | | | 0 | 158,585,954.15 | 109,651,706.27 | - | | 268,237,660.42 | | |
| Tax Remittance Advices Issued | 8,440,370.72 | 7,145,461.84 | | | 15,585,832.56 | | | | | 0 | | 61,599.79 | | | 61,599.79 | 61,599.79 | 15,647,432.35 | | | | 0 | 8,440,370.72 | 7,207,061.63 | 0 | | 15,647,432.35 | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 197,682,270.74 | 124,893,920.14 | # | | 322,576,190.88 | # | | | | - | 13,777.78 | 847,221.60 | | | 860,999.38 | 860,999.38 | 323,437,190.26 | | | | | 197,696,048.52 | 125,741,141.74 | | | 323,437,190.26 | | |

SUMMARY:

| | Previous Report (Sept.) | This month (Oct.) | As of Date | | Previous Report (Sept.) | This month (Oct.) | As of Date |
|---|-------------------------|-------------------|---------------|--|-------------------------|-------------------|---------------|
| Total Disbursement Authorities Received | | | | Total Disbursements Program | 515,843,526.68 | 365,941,075.35 | Oct. 31, 2022 |
| Balance of NCA | 1,445,332.76 | | | Less: * Actual Disbursements | 511,362,702.47 | 323,437,190.26 | Oct. 31, 2022 |
| NCA | 487,961,769.00 | 350,293,643.00 | Oct. 31, 2022 | Previously Released but Subsequently Cancelled (Over)/Under spending | 586,227.49 | 42,503,885.09 | Oct. 31, 2022 |
| Working Fund | | | | | 5,067,051.70 | | |
| TRA | 26,436,424.92 | 15,647,432.35 | Oct. 31, 2022 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | | | | | | | |
| Total Disbursements Authorities Available | 515,843,526.68 | 365,941,075.35 | Oct. 31, 2022 | | | | |
| Less: Lapsed NCA | 5,067,051.70 | | | | | | |
| Disbursements * | 511,362,702.47 | 323,437,190.26 | Oct. 31, 2022 | | | | |
| Previously Released but Subsequently Cancelled | 586,227.49 | | | | | | |
| Balance of Disbursements Authorities as of to date | 5,067,051.70 | 42,503,885.09 | Oct. 31, 2022 | | | | |

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

Prepared by:
 CO2 EVELYN A. VILLEGAS
 Date: 11/09/2022

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