

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER, 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	F i n .	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	F i n .	CO	TOTAL					
						PS	D i r	C C	Sub-Total	PS	D i r	C C	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	#	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	20	21	22=(19+22)	23	24	25	26	27=(23+24+25+26)	28
DECEMBER																									
Notice of Cash Allocation					437,017,401.00																				437,017,401.00
MDS Checks Issued	14,182,430.99	1,356,083.45			15,538,514.44	3,089.16				3,089.16	28,667.86			34,551.16	37,640.32	15,576,154.76				14,214,188.01	1,361,966.75	0			15,576,154.76
Advice to Debit Account	370,917,852.49	92,958,969.97		728,750.00	464,605,572.46	103,891.94				103,891.94	175,441.22		2,110,795.15	2,977,703.37	3,081,595.31	467,687,167.77				371,197,185.65	93,650,436.97	0	2,839,545.15		467,687,167.77
Tax Remittance Advices Issued	10,934,557.32	5,175,675.49		47,350.00	16,157,582.81					-			128,532.85	178,793.91	178,793.91	16,336,376.72				10,934,557.32	5,225,936.55	0	175,882.85		16,336,376.72
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
Others (CDT, Docs Stamp, etc.)																									
TOTAL	396,034,840.80	99,490,728.91		776,100.00	496,301,669.71	106,981.10	#			106,981.10	204,109.08		2,239,328.00	3,191,048.44	3,298,029.54	499,599,699.25				396,345,930.98	100,238,340.27		3,015,428.00		499,599,699.25

SUMMARY:

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursement Authorities Received			
Balance of NCA	42,503,885.09	128,341,035.11	128,341,035.11
NCA	510,084,467.00	437,017,401	947,101,868.00
Working Fund			
TRA	18,494,256.49	16,336,376.72	34,830,633.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	571,082,608.58	581,694,812.83	1,152,777,421.41
Less: Lapsed NCA		82,095,113.58	82,095,113.58
Disbursements *	462,721,677.56	499,599,699.25	962,321,376.81
Previously Released but Subsequently Cancelled	15,200.00		
Balance of Disbursements Authorities as of to date	108,376,131.02	82,095,113.58	82,095,113.58

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursements Program	571,082,608.58	581,694,812.83	Dec. 31, 2022
Less: * Actual Disbursements	462,721,677.56	499,599,699.25	Dec. 31, 2022
Previously Released but Subsequently Cancelled (Over)/Under spending	15,200.00		Dec. 31, 2022
	<u>108,376,131.02</u>	<u>82,095,113.58</u>	

NOTE: *6 Checks of City Savings Bank are not yet included in the grand total of MDS Checks PS (Current Year)- STATUS: still for sign

*Tax amounting to P 87,944.23 was not included in the Tax Remittance Advices Issued and will be remitted on the next remittance.

Notes: The use of NTA is discouraged

* Amounts should tally

Prepared by:
CO2 EVELYN A. VILLEGAS

Date:

Noted by:
JULIE ANNE S. FAUSTINO
Chief, Cashier Section

Date:

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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYAB				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO	TOTAL						
					PS	MOOE	CO	Sub-Total	PS	MOOE	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+22)	23	24	25	26	27=(23+24+25+26)	28	
DECEMBER																												
Notice of Cash Allocation					437,017,401.00																						437,017,401.00	
MDS Checks Issued	36,576,566.65	1,356,083.45			37,932,650.10	3,089.16				3,089.16	28,667.86	5,883.30			34,551.16	37,640.32	37,970,290.42						36,608,323.67	1,361,966.75	0		37,970,290.42	
Advice to Debit Account	370,917,852.49	92,958,969.97	728,750.00		464,605,572.46	103,891.94				103,891.94	175,441.22	691,467.00	2,110,795.15	2,977,703.37	3,081,595.31	467,687,167.77	467,687,167.77						371,197,185.65	93,650,436.97	0	2,839,545.15	467,687,167.77	
Tax Remittance Advices Issued	10,934,557.32	5,175,675.49	47,350.00		16,157,582.81					-		50,261.06	128,532.85	178,793.91	178,793.91	16,336,376.72	16,336,376.72						10,934,557.32	5,225,936.55	0	175,882.85	16,336,376.72	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	418,428,976.46	99,490,728.91	776,100.00		518,695,805.37	106,981.10				106,981.10	204,109.08	747,611.36	2,239,328.00	3,191,048.44	3,298,029.54	521,993,834.91	521,993,834.91						418,740,066.64	100,238,340.27	0	3,015,428.00	521,993,834.91	

SUMMARY:

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursement Authorities Received			
Balance of NCA	42,503,885.09	108,376,131.02	108,376,131.02
NCA	510,084,467.00	437,017,401	947,101,868.00
Working Fund			
TRA	18,494,256.49	16,336,376.72	34,830,633.21
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	571,082,608.58	561,729,908.74	1,132,812,517.32
Less: Lapsed NCA		39,736,073.83	39,736,073.83
Disbursements *	462,721,677.56	521,993,834.91	984,715,512.47
Previously Released but Subsequently Cancelled	15,200.00		
Balance of Disbursements Authorities as of to date	108,376,131.02	39,736,073.83	39,736,073.83

	Previous Report (Nov.)	This month (Dec.)	As of Date
Total Disbursements Program	571,082,608.58	561,729,908.74	Dec 31, 2022
Less: * Actual Disbursements	462,721,677.56	521,993,834.91	Dec 31, 2022
Previously Released but Subsequently Cancelled	15,200.00		Dec 31, 2022
(Over)/Under spending	<u>108,376,131.02</u>	<u>39,736,073.83</u>	

NOTE: *Tax amounting to P 87,944.23 was not included in the Tax Remittance Advices Issued and will be remitted on the next remittance.

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