

MONTHLY REPORT OF DISBURSEMENTS

For the month of APRIL 2023

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. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													PS
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	
APRIL																												
Notice of Cash Allocation (NCA)					482,491,572.00						116,088.06				116,088.06	116,088.06	45,501,069.78					37,143,251.00	8,357,818.78	-	-	482,491,572.00		
MDS Checks Issued	37,027,162.94	8,357,818.78			45,384,981.72										116,088.06	116,088.06	45,501,069.78					37,143,251.00	8,357,818.78	-	-	45,501,069.78		
Advice to Debit Account	290,970,582.36	71,225,916.93			362,196,499.29	5,400.00				5,400.00					933,111.10	933,111.10	363,135,010.39					290,975,982.36	72,159,028.03	-	-	363,135,010.39		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	11,039,580.42	4,565,638.96			15,605,219.38										60,532.55	60,532.55	15,665,751.93					11,039,580.42	4,626,171.51	-	-	15,665,751.93		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	339,037,325.72	84,149,374.67			423,186,700.39	5,400.00	#	#	#	5,400.00	116,088.06	993,643.65	#	#	1,109,731.71	1,115,131.71	424,301,832.10					339,158,813.78	85,143,018.32	-	-	424,301,832.10		

SUMMARY:

	Previous Report (March)	This month (April)	As of Date		Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	287,534,246.11	498,157,323.93	April 30, 2023
NCA	275,472,647.46	482,491,572.00	April 30, 2023	Less: * Actual Disbursements	287,495,194.27	424,301,832.10	April 30, 2023
Working Fund				(Over)/Under spending	39,051.84	73,855,491.83	April 30, 2023
TRA	12,061,598.65	15,665,751.93	April 30, 2023				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	287,534,246.11	498,157,323.93	April 30, 2023				
Less: Lapsed NCA	39,051.84						
Disbursements *	287,495,194.27	424,301,832.10	April 30, 2023				
Balance of Disbursements Authorities as of to date	39,051.84	73,855,491.83	April 30, 2023				

Note: Tax Adjustment done by Acctg. Division amounting to P.02 has been added to TRA (MOOE)-Current Year Budget

Notes: The use of NTA is discouraged

* Amounts should tally

Prepared by:

CO2 EVELYN A. VILLEGAS

Date: _____

Noted by:

JULIE ANN G. FAUSTINO
Chief, Cashier Section

Date: _____

Received: ~~COFFERS~~^{COFFERS}
5/11/23 16/6H