

MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE 2023

Department Department of Justice
 Agency Bureau of Corrections
 Operating Unit New Bilibid Prison
 Organization Code (UACS) 150020700003
 Funding Source Code (as clustered): 1101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					
	PS	MOOE	Fin - CO	E	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	CO		TOTAL	PS	MOOE	Fin - Exp	CO	TOTAL			
						PS	MOOE	Fin - Exp	CO	Sub-Total	PS	MOOE	Fin - Exp											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)	#	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
JUNE																										
Notice of Cash Allocation					283,270,303.00																					283,270,303.00
MDS Checks Issued	44,933,746.04	5,169,139.85			50,102,885.89	1,770.32				1,770.32					-	1,770.32	50,104,656.21					44,935,516.36	5,169,139.85		0	50,104,656.21
Advice to Debit Account	149,198,444.39	150,101,088.38			299,299,532.77					-	2,596,281.88	279,062.06			2,875,343.94	2,875,343.94	302,174,876.71					151,794,726.27	150,380,150.44		-	302,174,876.71
Tax Remittance Advices Issued	7,518,316.85	9,404,262.81			16,922,579.66					-		20,288.12			20,288.12	20,288.12	16,942,867.78					7,518,316.85	9,424,550.93		-	16,942,867.78
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, Docs Stamp, etc.)																										
TOTAL	201,650,507.28	164,674,491.04	#		366,324,998.32	1,770.32	#	#	-	1,770.32	2,596,281.88	299,350.18	#	#	2,895,632.06	2,897,402.38	369,222,400.70					204,248,559.48	164,973,841.22		-	369,222,400.70

SUMMARY:

	<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>		<u>Previous Report (May)</u>	<u>This month (June)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	586,486,562.98	377,630,319.98	June 30, 2023
Balance of NCA	73,855,491.83	77,417,149.20	77,417,149.20	Less: * Actual Disbursements	509,240,913.78	369,222,400.70	June 30, 2023
NCA	499,512,011.00	283,270,303.00	782,782,314.00	Previously Released but Subsequently Cancelled	171,500.00	-	June 30, 2023
Working Fund				(Over)/Under spending	<u>77,417,149.20</u>	<u>8,407,919.28</u>	June 30, 2023
TRA	13,119,060.15	16,942,867.78	30,061,927.93				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	586,486,562.98	377,630,319.98	890,261,391.13				
Less: Lapsed NCA			8,407,919.28				
Disbursements *	509,240,913.78	369,222,400.70	878,463,314.48				
Previously Released but Subsequently Cancelled	171,500.00						
Balance of Disbursements Authorities as of to date	77,417,149.20	8,407,919.28	8,407,919.28				

Note: Tax Adjustment done by Acctg. Division amounting to P.01 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: 7/11/2023

Noted by:

JULIE ANN S. FAUSTINO

Chief, Cashier Section

Date: _____