MONTHLY REPORT OF DISBURSEMENTS For the month of DECEMBER, 2020

Department

: Department of Justice

Agency

: Bureau of Corrections

Operating Unit

: New Billibid Prison

Organization Code (UACS) Funding Source Code (as cluster

160020700003 1101101

(e	.g. Old Fund Cod	de: 101,102, 15	51)																							
		CURRENT	YEAR	BUDGET		Γ		Р	RIOR	YEA	R'S B	UDG	ET				TR	UST LIA	BILITIES			GRAN	D TO	OTAL		
PARTICULARS			FI			RY	EAR"	S ACC	OUNT	S PA	YEA	R'S	CCO	UNT		SUB-TOTAL				T			FI			Remarks
300 7000	PS	MOOE	n. Ex	со	TOTAL	PS	мос	Fin. Exp	со	ıb-To	PS	bij	со	ıb-To	AL	Supplemental Suppl	PS	MOOE	CO	т	PS	MODE	n. E	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+	12			16= (12+ 13+1 4+15	=(11+	18=(6+17)	19	20	21	22 =(19 +2	23	24	25	26	27=(23+24+25+26)	28 📡
DECEMBER												П								T	83		П			
Notice of Cash Allocation					356,481,296.00							Ш													356,481,296.00	
MDS Checks Issued	28,806,774.33	3,628,272.35			32,435,046.68					-				-	-	32,435,046.68					28,806,774.33	3,628,272.35	0		32,435,046.68	
Advice to Debit Account	217,954,743.48	166,380,064.86		47,579,597.30	431,914,405.64							Ш				431,914,405.64					217.954,743.48	166,380,064.86		47,579,597.30	431.914.405.64	
Tax Remittance Advices Issued		10,032,118.12	1 1	146,898.32	21,514,252.34											21,514,252.34					11,335,235,90	10,032,118.12	1.1	146,898.32	21,514,252,34	
					-,,							П									,,	10,002,1112		. 10,000.00		
Cash Disbursement Ceiling																							П			
Non-Cash Availment Authority																							Ш			
Others (CDT, Docs Stamp, etc.)								\perp				Ш											Ш			
TOTAL	258,096,753.71	180,040,455.33		47,726,495.62	485,863,704.66		_		-	-						485,863,704.66					258,096,753.71	180,040,455.33		47,726,495.62	485,863,704.66	
SUMMARY:																										
150-00 Motor to 00 Table 80 State		Previous Re	port (N	NOVEMBER)	This month (DE	CEM	IBER)	_	As of	Date								-	OVEMBER		This month (Di	ECEMBER)	_	As of Date		
Total Disbursement Authorities Received NCA		644,200,228.72	,		588,821,096.27				DEC	- 4050	24 200					rsements Program ual Disbursements			7,264,729,7		610,335,348.61			DECEMBER		
Working Fund		U-1-1,20U,220./2			360,021,096.27				DECE	EMBER	31.202	J.				er spending			4,924,929.4 2,339,800.2		485,863,704.66 124,471,643.95			DECEMBER		
TRA		13,064,500.99	9		21,514,252.34				DECE	EMBER	31,202	10		7.												
CDC																										
NCAA																										
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (N	TA)* issued																									
mode, receive or resident introduction (14	.,																									

DECEMBER 31.2020

DECEMBER 31.2020

DECEMBER 31.2020

Notes: The use of NTA is discouraged

Disbursements *

Less: Lapsed NCA

Total Disbursements Authorities Available

Balance of Disbursements Authorities as of to date

Prepared by:

657,264,729.71

424,924,929.44

232,339,800.27

CO2 EVELYN A. VILLEGAS

Date:

610,335,348.61

124,471,643.95

485,863,704.66

124,471,643.95

Noted by:

JULIE ANN G. FAUSTINO

Chief, Cashier Section

Date:_

MONTHLY REPORT OF DISBURSEMENTS For the month of NOVEMBER, 2020

Department

: Department of Justice

Agency

: Bureau of Corrections

Operating Unit

: New Billibid Prison

Organization Code (UACS) : 150820780883 Funding Source Code (as clusters

1101101

(e.g. Old Fund Code: 101,102, 151)

		CURRENT YE	AR BUDGET						PRK	OR YEAR'S BU	DGE	т			TRUS	TLIAB	ILITIES			GRA	ND TO	DTAL		
PARTICULARS			F		R YE	AR'S A	COUN	TS PAY	URRE	NT YEAR'S AC	COL	INTS PAYABL		SUB-TOTAL							Fin.			Remark
	PS	MOOE	n. E	TOTAL	PS	MOOL	co	ір-То	PS	MOOE	120	Sub-Total	TOTAL		PS	MOOE	co	DTA	PS	MOOE	Exp	со	TOTAL	
1	2	3	4 5	6= (2+ 3+4+5)	7	8	10	11= 7+ 8+9+1	12	13		16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20		72 =11 \$+	23	24	25	26	27=(23+24+25+26)	5) 28
NOVEMBER																								
Notice of Cash Allocation				561,348,125.00				1															561,348,125.00	ı
MDS Checks Issued	15,644,046.05	6,692,413.58		22,336,459.63				-					•	22.336,459.63				D	15,644,046.05	6,692,413.58	0	0	22,336,459.63	ı
Advice to Debit Account	227,490,434.45	69,169,398.62	89,879,358	386,539,191.59			1			2,984,777.23		2,984,777.23	2,984,777.23	389,523,968.82				0 :	227,490,434.46	72,154,175.85	0	89,879,358.51	389,523,968.82	
Tax Remittance Advices Issue	8,039,723.95	4,782,228.27		12,821,952.22	1			-		242,548.77		242,548.77	242,548.77	13,064,500.99				D	8,039,723.95	5,024,777.04	0	0	13,064,500.99	,
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
Others (CDT, Docs Stamp, etc.	}				+		-	+-	-		4							-						
TOTAL	251,174,204.46	80,644,040.47	89,879,358	51 421,697,603.44	١.	-				3,227,326.00		3,227,326.00	3,227,326.00	424,924,929.44					251,174,204.46	83,871,366.47		89,879,358.51	424,924,929.44	,

SUMMARY:	Previous Report (October)	This month (November)	As of Date		Previous Report (October)	This month (November)	As of Date	
Total Disbursement Authorities Received				Total Disbursements Program	349,353,749.38	657,264,729.71	Nove	ember 30, 2020
NCA	334,021,487.00	644,200,228.72	November 30, 2020	Less * Actual Disbursements	266,501,645.66	424,924,929.44	Nove	ember 30, 2020
Working Fund				(Over)/Under spending	82,852,103.72	232,339,800.27	Nove	ember 30, 2020
TRA	15,332,262.38	13,064,500.99	November 30, 2020					
CDC								
NCAA								
Others (CDT, BTr Doos Stamp, etc.)								
Less: Notice of Transfer Allocations (NTA)* issued								

November 30, 2020

November 30, 2020

November 30, 2020

Notes: The use of NTA is discouraged

Less: Lapsed NCA

Total Disbursements Authorities Available

Balance of Disbursements Authorities as of to date

Prepared by:

349,353,749.38

266,501,645.66

82,852,103.72

CO2 EVELYN A. VILLEGAS

657,264,729.71

424,924,929.44

232,339,800.27

Chief, Cashier Section

Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of OCTOBER, 2020

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)

																	-					
	CU	RRENT YEAR BU	DGE	T				F	PRIC	OR YEAR'S BUD	GET				TF	RUST LIABILITI	ES		GRAND TOTA	IL.		
PARTICULARS			F		RIOF	YEAR'S AC	cou	NTS PAYAB	UF	RENT YEAR'S	ACC	OUNTS PAYABL	NOT TO BE 1884	SUB-TOTAL		1201114				Fin.		Rema
	PS	MOOE	, po	TOTAL	PS	MOOE	n. C	Sub-Total	PS	MOOE	n. CO	Sub-Total	TOTAL		PSIOC	со	TOTAL	PS		Ехр	TOTAL	
1	2	3	4 5	6= (2+ 3+4+5)	7	8	9 1	11= (7+ 8+9+10)	12	13	14 15	16= (12+ 13+14+15)	17=(11+16)	18= (6+ 17)	19 20	21	22=(1 9+20+ 21)	23	24	25	# 27=(23+24+25+26)	28
OCTOBER																						
Notice of Cash Allocation				334,021,487.00					ı						Ш						334,021,487.00	
MDS Checks Issued	29,071,337.34	11,844,339.87		40,915,677.21				0				-	-	40,915,677.21			٥	29,071,337.34	11,844,339.87	0	0 40,915,677.21	
Advice to Debit Account	103,238,527.41	94,276,380.22		197,514,907.63		69,858.75		69,858.75		12,668,939.69		12,668,939.69	12,738,798.44	210,253,706.07	П		-	103,238,527.41	107,015,178.66	-	210,253,706.07	1
Tax Remittance Advices Issued	7,860,807.89	6,618,104.18		14,478,912.07				0		853,350.31		853,350.31	853,350.31	15,332,262.38			0	7,860,807.89	7,471,454.49	٥	15,332,262.38	
Cash Disbursement Ceiling								1														
Non-Cash Availment Authority															11						1	
Others (CDT, Docs Stamp, etc.)			Ш				\perp		┖		Щ				₩		1					-
TOTAL	140,170,672.64	112,738,824.27		252,909,496.91		69,858.75		69,858.75		13,522,290.00		13,522,290.00	13,592,148.75	266,501,645.66				140,170,672.64	126,330,973.02		266,501,645.66	
SUMMARY:		D		This second		4-1									Previo	ous Report (Sept.)	Th	is month (October)			As of Date	
Total Disbursement Authorities Received		Previous Report (8	ept.)	This mont	11 (00	toper)	Δ	s of Date				Total Disburseme	ents Program			252,338,160.27	7.00	349,353,749.38			October 31, 2020	
NCA		245,246,026.20		334,021,487.00				October 31, 20	20			Less: * Actual Di				252,327,912.65	_	266,501,645.66			October 31, 2020 October 31, 2020	
Working Fund TRA		7,092,134.07		15,332,262,38				October 31, 20	220			(Over)/Under spe	ending		_	10,247.62	_	82,852,103.72	•		October 31, 2020	
CDC		7,092,134.07		15,332,262.36				October 31, 20	120													
NCAA																						
Others (CDT, BTr Docs Stamp, etc.)																						
Less: Notice of Transfer Allocations (NT/ Total Disbursements Authorities Available		252,338,160.27		349.353,749.38				October 31, 20	200													
Less: Lapsed NCA	~	10,247.62		343,333,743.30				October 51, 20	22.0													
Disbursements *		252,327,912.65		266,501,645.66				October 31, 20														
Balance of Disbursements Authorities as	s of to date	10,247.62		82,852,103.72				October 31, 20	020													
Notes: The use of NTA is discouraged			,																			
		Prepared by											Noted by:	<								
		4)								
		CO2 EVELYN A. VIL	LEC										IIII IEAGN C	AUSTINO								

MONTHLY REPORT OF DISBURSEMENTS For the month of SEPTEMBER, 2020

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)

,	,	CURRENT YEAR	BUDGE	Г					PRIOR YE	AR'S	UDG	ET				т	RUST LIABILIT	IES		GRAND T	OTAL			
PARTICULARS	PS	MOOE	Fin. Exp	TOTAL	YEAR'S	Fin	co			100	Fin	Т	NTS PAYAE Sub-Total	TOTAL	SUB-TOTAL	PS O	со	TOTAL	PS	MOCE	Fin. Exp	со	TOTAL	Remarks
1	2	3	4 5	6= (2+ 3+4+5)	7 8	9	10	11= (7+ 8+9+	12		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 MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.)	41,289,955.40 88,569,001.67	6,152,656.26 109,224,165.25 7,092,134.07		238,454,394.00 47,442,611.66 197,793,166.92 7,092,134.07									-		47,442,611.66 197,793,166.92 7,092,134.07	1 1			41,289,955.40 88,569,001.67	6,152,856.26 109,224,165.25 7,092,134.07			238,454,394.00 47,442,611.66 197,793,166.92 7,092,134.07	
TOTAL	129,858,957.07	122,468,955.58	#	252,327,912.65								#	-	-	252,327,912.65				129,858,957.07	122,468,955.58	<u> </u>		252,327,912.65	<u></u>

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities Received		,	
NCA	270,649,759.94	245,246,026.20	September 30, 2020
Working Fund			
TRA	27,047,867.77	7,092,134.07	September 30, 2020
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	297,697,627.71	252,338,160.27	September 30, 2020
Less: Lapsed NCA		10,247.62	
Disbursements *	290,905,995.51	252,327,912.65	September 30, 2020
Balance of Disbursements Authorities as of to date	6,791,632.20	10.247.62	September 30, 2020

Previous Report (August This month (September) 297,697,627.71 252,338,160.27 252,327,912.65 290,905,995.51 10,247.62 6,791,632.20

As of Date September 30, 2020

September 30, 2020 September 30, 2020

* Amounts should tally

Prepared by:

CO2 EVELYN A. VILLEGAS

Noted by:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

JULIE ANN G. FAUSTINO Chief, Cashier Section

MONTHLY REPORT OF DISBURSEMENTS For the month of AUGUST 2020

: Department of Justice Department

: Bureau of Corrections Agency

Operating Unit : New Billibid Prison Organization Code (UACS) : 150020700003

Funding Source Code (as clustered 1101101

(e.g. Old Fund Code: 101,102, 151)

		CURRENT YEAR	BUDGE	т				PRIOR	YEAR'S BUDG	ET				т	RUSTLIA	BILITI	ES	-	GRAND	TOTA	AL		
PARTICULARS			Fin		IOR YEAR'S	ACC	DUNTS PAYA	CURRE	ENT YEAR'S AC	COUNT	S PAYABLE		SUB-TOTAL		V-1000 - 1000			on the same of the		Fin			Remarks
	PS	MOOE	Ex CO	TOTAL	MOOE	i	C Sub-Total	PS	MOOE	n. CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4 5	6= (2+ 3+4+5)	7 8	9	11= (7+ 8+9+10)	12	13	14 15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20		22=(19 +20+21)	23	24	25	26	27=(23+24+25+26)	28
AUGUST						\sqcap																	
Notice of Cash Allocation				237,940,000.00		Ш						237,940,000.00										237,940,000.00	10
MDS Checks Issued	14,931,338.71	1,614,111.76		16,545,450.47		Ш	-	30,460.14			30,460.14	30,460.14	16,675,910.61				-	14,961,798.85	1,614,111.76	-	-	16,575,910.61	
Advice to Debit Account	90,125,804.57	148,487,899.35		238,613,703.92	569,122.6	36	569,122.86		8,099,390.35		8,099,390.35	8,668,513.21	247,282,217.13				-	90,125,804.57	157,156,412.56	-		247,282,217.13	
Tax Remittance Advices Issued	17,704,550.06	8,884,398.06		26,588,948.12		Ш	0		458,919.65		458,919.65	458,919.65	27,047,867.77				0	17,704,550.06	9,343,317.71	0		27,047,867.77	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)					Ц	Ш				Ш						_							_
TOTAL	122,761,693.34	158,986,409.17		281,748,102.51	569,122.	36	569,122.86	30,460.14	8,558,310.00	#	8,588,770.14	9,157,893.00	290,905,995.51					122,792,153.48	168,113,842.03		-	290,905,995.51	

SUMMARY:				
l .	Previous Report (July)	This month (August)	As of Date	
Total Disbursement Authorities Received			August 31, 2020	Total Disbursements Program
NCA	239,078,324.00	270,649,759.94		Less: * Actual Disbursements
ADA				(Over)/Under spending
TRA	12,924,582.49	27,047,867.77	August 31, 2020	
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
Total Disbursements Authorities Available	252,002,906.49	297,697,627.71	August 31, 2020	
Less: Lapsed NCA				
Disbursements *	219,481,763.31	290,905,995.51	August 31, 2020	
Amount of Checks issued last July but cancelled on August 2020		188,616.76		
Balance of Disbursements Authorities as of to date	32,521,143.18	6,791,632.20		

Notes: The use of NTA is discouraged

* Amounts should tally

Noted by:

Previous Report (July)

252,002,906.49

219,481,763.31

32,521,143.18

This month (Aug.)

297,697,627.71

290,905,995.51 6,791,632.20

As of Date

August 31, 2020

August 31, 2020

August 31, 2020

MONTHLY REPORT OF DISBURSEMENTS For the month of JULY 2020

Department

: Department of Justice

Agency **Operating Unit** : Bureau of Corrections : New Bilibid Prison

Organization Code (UACS) :

150020700003

Funding Source Code (as clustered___

1101101

(e.g. Old Fund Code: 101,102, 151)

		CURRENT YEAR	BUDGE	T				PRIOF	R YEAR'S	BUDGET					TRUST I	IABILI	TIES	s		GRAND	TOTAL	•		
PARTICULARS			Fin		PRIC	R YEAR'S AC	COUNTS	PAYABLE	URRENT	YEAR'S AC	cou	NTS PAYABLE		SUB-TOTAL		T	П				Fi			Remarks
	PS	MOOE	Ex CO	TOTAL	PS	MOOE	Ex CC	Sub-Total	PS	MOOE	ic	Sub-Total	TOTAL		PS	100	СФТ	TOTAL	PS	MOOE	n. Ex	co	TOTAL	
1	2	3	4 5	6= (2+ 3+4+5)	7	8	9 10	11= (7+ 8+9+10)	12	13	# 1	5 16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20		22=(19 +20+2 1)	23	24	25	26	27=(23+24+25+26)	28
JULY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	36,762,671.37 91,076,363.92 7,826,962.13	15,884,573.57 61,770,320.02 5,023,836.68		239,078,324.00 52,667,144.94 152,846,683.94 12,850,798.81		351,649.26 27,908.68		351,649.26 27,908.68	3,577.68	688,125.00 45,875.00	П	3,577.68 688,125.00 45,875.00	3,577.68 1,039,774.26 73,783.68	52,670,722.62 153,886,458.20 12,924,582.49				0	36,786,149.05 91,076,363.92 7,826,962.13	15,884,573.57 62,810,094.28 5,097,620.36	#	- -	153,886,458.20	for over or under spendil and the catch-
Others (CDT, BTr Docs Stamp, etc.) TOTAL	135,685,897.42	82,678,730.27	# -	218,364,627.69		379,557.94	# #	379,557.94	3,577.68	734,000.00		737,577.68	1,117,135.62	219,481,763.31		#	#		135,689,475.10	83,792,288.21	#		219,481,763.31	

	SUMMARY:							
ı		Previous Report (June)) This month (July)	As of Date		Previous Report (June)	This month (July)	As of Date
	Total Disbursement Authorities Received				Total Disbursements Program	375,748,764.34	252,002,906.49	July 31, 2020
	NCA	362,837,434.46	239,078,324.00	July 31, 2020	Less: * Actual Disbursements	241,945,313.12	219,481,763.31	July 31, 2020
1	Working Fund				(Over)/Under spending	133,801,451.22	32,521,143.18	July 31, 2020
	TRA	12,909,329.88	12,924,582.49	July 31, 2020				
1	CDC							
1	NCAA							
	Others (CDT, BTr Docs Stamp, etc.)							
1	Less: Notice of Transfer Allocations (NTA)* issued							

July 31, 2020

July 31, 2020

July 31, 2020

Notes: The use of NTA is discouraged

Total Disbursements Authorities Available

Balance of Disbursements Authorities as of to date

* Amounts should tally

Disbursements *

Less: Lapsed NCA

252,002,906.49

219,481,763.31

32,521,143.18

CO2 EVELYN A. VILLEGAS

375,746,764.34

133,801,451.22 241,945,313.12

133,801,451.22

Noted by:

For the month of JUNE 2020

Department Deparment of Justice Agency **Bureau of Corrections** Operating Unit **New Bilibid Prison** Organization Code (UACS) 150020700003

1101101

Funding Source Code (as clustered):

	c	CURRENT YEAR BU	DGE"	т				¥	P	RIOR YEAR'S BUI)GE1				TF	RUST LIABILIT	IES		GRAND TOT	AL			
PARTICULARS	PS	MOOE	F nCC	TOTAL	PS/	1	7	ub-Tota		ENT YEAR'S ACC	n. C	TS PAYABLE Sub-Total	TOTAL	SUB-TOTAL	PSOC	со	гота	PS	MOOE	Fi n. Ex p	со	TOTAL	Remarks
1	2	3	4 5	6= (2+ 3+4+5)	7	8	9 10	11= (7+ 8+9+10)	12	13	14 1	5 16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	# 20	21	22=(1 9+20+ 21)		24	25	26	27=(23+24+25+26)	28
JUNE Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Doc's Stamp, etc.)	15,720,912.42 125,506,908.57 7,506,316.23	2,312,528.82 75,061,708.77 4,812,212.28		263,225,000.00 18,033,441.24 200,568,617.34 12,318,528.51				-	3,577.68	10,430,346,98 590,801.37		10,433,924.66 590,801.37	10,433,924.66 590,801.37	18,033,441.24 211,002,542.00 12,909,329.88				15,720,912.42 125,510,486.25 7,506,316.23	2,312,528.82 85,492,055.75 5,403,013.65	1 1	0 0	263,225,001.00 18,033,441.24 211,002,541.00 12,909,321.88	
TOTAL	148,734,137.22	82,186,449.87		230,920,587.09	#	#	# -		3,577.68	11,021,148.35	#	11,024,726.03	11,024,726.03	241,945,313.12				148,737,714.90	93,207,598.22		-	241,945,311.12	

SUMMARY:

	Previous Report (May)	This month (June)	As of Date		Previous Report (May)	This mor
ursement Authorities Received				Total Disbursements Program	508,722,800.59	375,7
	495,264,740.38	362,837,434.46	June 30, 2020	Less: * Actual Disbursements	410,793,630.35	241,9
rking Fund				(Over)/Under spending	97,929,170.24	133,8
t A	13,458,060.21	12,909,329.88	June 30, 2020			
DC						
CAA						
others (CDT, BTr Docs Stamp, etc.)						
: Notice of Trainsfer Allocations (NTA)* issued						
Disbursements Authorities Available	508,722,800.59	375,746,764.34	June 30, 2020			
: Lapsed NCA		133,801,451.22				
Disbursemeints *	410,793,630.35	241,945,313.12	June 30, 2020			
mount of Checks issued last May but cancelled on						/
June.2020		1,683,264.22				

June 30, 2020

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

Balance of Disbursements Authorities as of to date

Prepared by:

97,929,170.24

CO2 EVELYN A. VILLEGAS

133,801,451.22

Noted by:

JULIE ANN G. FAUSTINO

As of Date

June 30, 2020

June 30, 2020

June 30, 2020

Chief, Cashier Section

As of Date

May 31,2020

May 31,2020

May 31,2020

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY 2020

Department

: Department of Justice

Agency **Operating Unit** : Bureau of Corrections

Organization Code (UACS)

: New Bilibid Prison 150020700003

Funding Source Code (as clustered):

1101101

(e.g. Old Fund Code: 101,102, 151)

	c	URRENT YEAR B	UDGE	т	PRIOR YEAR'S BUDGET										TRUST LIABILITIES			GRAND TOTAL					
PARTICULARS			FI			PRIOR YEAR'S A	CCOUN	ITS PAYABLE	С	URRENT YEAR'S	ACCO	INTS PAYABLE		SUB-TOTAL		П	T			Fin		Remarks	
	PS	MOOE	n. Ex P	TOTAL	PS	I MOOE I	Fin. Exp	Sub-Total	PS	MOOE	n. E	Sub-Total	TOTAL		PS	odd	тоог	PS	MOOE	Ex p	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	22=(19+ 20+ 21)	23	24	25 26	27=(23+24+25+26)	28	
MAY Notice of Cash Allocation MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued	26,587,551.42 275,203,183.42 7,430,066.19	4,234,349.50 68,546,682.97 4,727,251.26		415,957,058.00 30,821,900.92 343,749,866.39 12,157,317.45		5,344,582.08 303,961.86		5,344,582.08 303,961.86		- 17,419,220.75 996,780.90		17,419,220.75 996,780.90	22,763,802.83 1,300,742.76	30,821,900.92 366,513,669.22 13,458,060.21			0	26,587,551.42 275,203,183.42 7,430,066.19	4,234,349.50 91,310,485.80 6,027,994.02		415,957,058.00 30,821,900.92 366,513,669.22 13,458,060.21		
Cash Disbursement Ceiling Non-Cash Availment Authority Others (CDT, Docs Stamp, etc.) TOTAL	309,220,801.03	77,508,283.73		386,729,084.76		5,648,543.94	1	5,648,543.94	#	18,416,001.65	+	18,416,001.65	24,064,545.59	410,793,630.35			-	309,220,801.03	101,572,829.32		410,793,630.35		

SUMMARY:

	Previous Report (April)	This month (May)	As of Date		Previous Report (Apr)	This month (May)
Total Disbursement Authorities Received				Total Disbursements Program	311,737,988.03	508,722,800.59
NCA	297,789,000.00	495,264,740.38	May 31,2020	Less: * Actual Disbursements	232,430,305.65	410,793,630.35
Working Fund				(Over)/Under spending	79,307,682.38	97,929,170.24
TRA	13,948,988.03	13,458,060.21	May 31,2020			
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	311,737,988.03	508,722,800.59	May 31,2020			
Less: Lapsed NCA						

May 31,2020

May 31,2020

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

Balance of Disbursements Authorities as of to date

Disbursements *

232,430,305.65

79,307,682.38

CO2 EVELYN A. VILLEGAS

410,793,630.35

97,929,170.24

Noted by:

Date:

As of Date

April 30, 2020

April 30, 2020

April 30, 2020

MONTHLY REPORT OF DISBURSEMENTS

For the month of APRIL 2020

Department

: Department of Justice

Agency **Operating Unit** : Bureau of Corrections

Organization Code (UACS)

: New Bilibid Prison

150020700003

Funding Source Code (as clustered):

1101101

(e.g. Old Fund Code: 101,102, 151)

		CURRENT YEAR	R BUD	GET		Г	PRIOR YEAR'S BUDGET								TRUST LIA	ABILI	TIES		T								
PARTICULARS			L	П		RY	EAR'S	ACC	ראטכ	S PAY	CUR	RENT YEAR'S AC	COL	JNTS	PAYABLE		SUB-TOTAL			T	T			Fin.			Remarks
	PS	MOOE	Exp	co	TOTAL	PS	моо	n. Ex	со	ub-Tot	PS	MOOE	Ex	СО	Sub-Total	TOTAL		PS	MOO	E CC	TOTA	L PS	MOOE	Exp	СО	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
APRIL																							-				
Notice of Cash Allocation (NCA) MDS Checks Issued	3,540,503.38	43,530.40			297,789,000.00 3,584,033.78										<u>.</u>		3,584,033.78					3,540,503.38	43,530.40	-		297,789,000.00 3,584,033.78	
Advice to Debit Account	115,969,468.25	74,635,578.59			190,605,046.84					-	25,321.12	24,266,915.88			24,292,237.00	24,292,237.00	214,897,283.84					115,994,789.37	98,902,494.47			214,897,283.84	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	7,339,455.28	5,235,933.73			12,575,389.01							1,373,599.02			1,373,599.02	1,373,599.02	13,948,988.03					7,339,455.28	6,609,532.75			13,948,988.03	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)			+	-		-	+	+						_			-		-	+	+-			-	-		-
TOTAL	126,849,426.91	79,915,042.72		-	206,764,469.63		<u></u>	#			25,321.12	25,640,514.90	#	#	25,665,836.02	25,665,836.02	232,430,305.65				<u></u>	126,874,748.03	105,555,557.62	<u> </u>	<u></u>	232,430,305.65	

SUMMARY:						
	Previous Report (March)	This month (April)	As of Date		Previous Report (March)	This mo
Total Disbursement Authorities Received				Total Disbursements Program	330,918,566.25	
NCA	314,318,754.43	297,789,000.00	April 30, 2020	Less: * Actual Disbursements	312,278,316.02	
Working Fund				(Over)/Under spending	18,640,250.23	
TRA	16,599,811.82	13,948,988.03	April 30, 2020			
_ CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursements Authorities Available	330,918,566.25	311,737,988.03	April 30, 2020			
Less: Lapsed NCA	18,640,250.23					
Disbursements *	312,278,316.02	232,430,305.65	April 30, 2020			

April 30, 2020

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

Balance of Disbursements Authorities as of to date

Prepared by:

18,640,250.23

CO2 EVELYN A. VILLEGAS

79,307,682.38

Noted by:

Chief, Cashier Section

Date:__

MONTHLY REPORT OF DISBURSEMENTS For the month of FEBRUARY 2020

Department Department of Justice

Agency Bureau of Corrections

Operating Unit New Bilibid Prison

Organization Code (UACS) 150020700003

Funding Source Code (as clustered): 1101101

SUMMARY:

																							
	c	URRENT YEAR B	UDGE	т					PRIOR YE	AR'S BUDGET					TR	UST LIABILIT	IES		GRAND TO	TAL			
PARTICULARS			11		PF	RIOR YEAR'S A	ACCOUNTS PAYABLE		CURRE	CURRENT YEAR'S ACCOUNTS PAYA				SUB-TOTAL	П		Π			Fi			Remark
	PS	MOOE	пСС	TOTAL	PS	MOOE	n. Ex	Sub-Total	PS	MOOE	n. E	C Sub-Total	TOTAL		PSO	со	ОТА	PS	MOOE	Ex P	co	TOTAL	
1	2	3	4 5	6= (2+ 3+4+5)	7	8	9 1	11= (7+8+9+1	12	13	14	5 16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19 #	21	22= (19 +20 +21	23	24	25	26 2	27=(23+24+25+26)	28
FEBRUARY			H		П						П				П					П			
Notice of Cash Allocation				286,576,977.00							$\ $											286,576,977.00	
MDS Checks Issued	61,135,460.71	10,065,984.29		71,201,445.00				-	1,059,713.61	3,933,030.91	П	4,992,744.52	4,992,744.52	76,194,189.52			#	62,195,174.32	13,999,015.20	#	0	76,194,189.52	
Advice to Debit Account	110,177,644.85	75,990,988.01		186,168,632.86		351,368.89			1,273,731.62	24,627,021.33	11	25,900,752.95	25,900,752.95	212,069,385.81			#	111,451,376.47	100,969,378.23		-	212,420,754.70	
Tax Remittance Advices Issued	7,997,015.58	5,118,344.20		13,115,359.78		22,815.00				1,850,465.45		1,850,465.45	1,850,465.45	14,965,825.23				7,997,015.58	6,991,624.65		•	14,988,640.23	
Cash Disbursement Ceiling																					-		
Non-Cash Availment Authority																							
Others (CDT, Docs Stamp, etc.)			Ш		1			-			H				+		+			++	+		
TOTAL	179,310,121.14	91,175,316.50		270,485,437.64		374,183.89	#	# 374,183.8	2,333,445.23	30,410,517.69		32,743,962.92	32,743,962.92	303,229,400.56				181,643,566.37	121,960,018.08		-	303,603,584.45	

	Previous Report (Jan)	This month (FEBRUARY)	As of Date
otal Disbursement Authorities Received			
NCA	263,554,000.00	334,193,279.41	February 29, 2020
Working Fund			
TRA	14,670,277.19	14,988,640.23	February 29, 2020
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
.ess: Notice of Transfer Allocations (NTA)* issued			
otal Disbursements Authorities Available	278,224,277.19	349,181,919.64	February 29, 2020
.ess: Lapsed NCA			
Disbursements *	231,860,156.41	303,603,584.45	February 29, 2020
Amount of Checks issued last Jan. but cancelled on Feb.2020		1,252,181.63	
Balance of Disbursements Authorities as of to date	46,364,120.78	45,578,335.19	February 29, 2020
Notes: The use of NTA is discouraged			

Noted by:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

JULIE ANICS. FAUSTING

Previous Report (Jan) This month (Feb.)

349,181,919.64

303,603,584.45

45,578,335.19

278,224,277.19

231,860,156.41

46,364,120.78

As of Date

February 28, 2020

February 28, 2020

February 28, 2020

Date:_____

Date: '03|11/2

Prepared by:

MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY 2020

Department

: Department of Justice

Agency

Bureau of Corrections

Operating Unit

: New Bilibid Prison

Organization Code (UACS)

: 150020700003

Funding Source Code (as clustered): 1101101

	cu	IRRENT YEA	R BUD	GET				PRIOR YE	AR'S BUDGET					RUS	T LIA	BLITIE	IE GRAND TOTAL					
PARTICULARS			Fi n		RIOR YEAR'S	ccour	ITS PAYABL	CURREN	CURRENT YEAR'S ACCOUNTS				SUB-TOTAL						F	22.02	I TOWNSON TOWNS	Remark
	PS	MOOE	Ex CO	TOTAL	PS MOOE	n. co	Sub-Total	PS	MOOE	n co	Sub-Total	TOTAL		PSIC	00 C	COTA	PS	MOOE	n	со	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 2	22=(19+ 20+	23	24	#	26	27=(23+24+25+26)	28
JANUARY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	17,706,923.94 86,949,201.99 8,014,176.84	966,304.59 -		263,554,000.00 17,706,923,94 87,915,506.58 8,014,176.84	245,870.86		0 245,870.86 16,391.39	1,628,535.04 4,026,248.42 4,500.00	2,046,850.13 103,619,944.25 6,635,208.96		3,675,385.17 107,646,192.67 - 6,639,708.96	3,675,385.17 107,892,063.53 - 6,656,100.35	21,382,309.11 195,807,570.11 - 14,670,277.19			0 0 0 0	19,335,458.96 90,975,450.41 8,018,676.84	2,046,850.13 104,832,119.70 6,651,600.35		-	263,554,000.00 21,382,306,11 195,807,570.11 14,670,277,19	
TOTAL	112,670,302.77	966,304.59	#	113,636,607.36	262,262.25	#	262.262.25	5.659.283.46	112,302,003.34	#	117,961,286.80	118.223.549.05	231,860,156.41				118 329 586 23	113,530,570.18			231,860,156.41	

SUMMARY:	Previous Report This month (JANUARY)	As of Date	
Total Disbursement Authorities Received	263,554,000.00	January 31, 2020	Total Disbursements Program Less: * Actual Disbursements
Working Fund			(Over)/Under spending
TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued	14,670,277.19	January 31, 2020	
Total Disbursements Authorities Available	278,224,277.19	January 31, 2020	
Less: Lapsed NCA		January 31, 2020	
Disbursements * Balance of Disbursements Authorities as of to date	231,860,156.41 46,364,120.78	January 31, 2020 January 31, 2020	

Notes: The use of NTA is discouraged

* Amounts should tally

Prepared by:

Noted by:

JULIE ANN G. FAUSTINO

Previous R This month (January)

278,224,277.19

231,860,156.41

46,364,120.78

As of Date

January 31, 2020

January 31, 2020

January 31, 2020

Chief, Cashier Section