

MONTHLY REPORT OF DISBURSEMENTS
For the month of **APRIL 2022**

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	CC	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	CC	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL																											
Notice of Cash Allocation (NCA)					382,267,000.00						291,467.73				291,467.73	291,467.73	28,568,992.33					21,312,093.05	7,256,899.28	-	-	28,568,992.33	
MDS Checks Issued	21,020,625.32	7,256,899.28			28,277,524.60					-	291,467.73				291,467.73	291,467.73	28,568,992.33					21,312,093.05	7,256,899.28	-	-	28,568,992.33	
Advice to Debit Account	239,774,799.52	84,552,620.34			324,327,419.86	1,805,902.37				1,805,902.37	17,059.00	3,970,305.68			3,987,364.68	5,793,267.05	330,120,686.91					241,597,760.89	88,522,926.02	-	-	330,120,686.91	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	13,841,783.71	5,446,869.18			19,288,652.89					-		211,225.59			211,225.59	211,225.59	19,499,878.48					13,841,783.71	5,658,094.77	-	-	19,499,878.48	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	274,637,208.55	97,256,368.80			371,893,597.35	1,805,902.37	#	#	#	1,805,902.37	308,526.73	4,181,531.27	#	#	4,490,058.00	6,295,960.37	378,189,557.72					276,751,637.65	101,437,920.07	-	-	378,189,557.72	

SUMMARY:

	<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	281,766,195.24	382,267,000.00	April 30, 2022
Working Fund			
TRA	18,055,122.58	19,499,878.48	April 30, 2022
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	299,821,317.82	401,766,878.48	April 30, 2022
Less: Lapsed NCA	85,348.52		
Disbursements *	299,735,969.30	378,189,557.72	April 30, 2022
Balance of Disbursements Authorities as of to date	85,348.52	23,577,320.76	April 30, 2022

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

	<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>
	299,821,317.82	401,766,878.48	April 30, 2022
	299,735,969.30	378,189,557.72	April 30, 2022
	<u>85,348.52</u>	<u>23,577,320.76</u>	April 30, 2022

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

Prepared by: CO2 EVELYN A. VILLEGAS

Date: 05/10/2022

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

Date: _____