

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY 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.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	PS	MOOE													CO
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	
<b>MAY</b>																												
Notice of Cash Allocation					451,205,835.00																							451,205,835.00
MDS Checks Issued	6,907,944.29	2,096,423.86			9,004,368.15																							9,004,368.15
Advice to Debit Account	327,016,166.41	45,353,792.92			372,371,959.33				94,422,834.68	94,422,834.68						94,422,834.68	466,794,794.01									94,422,834.68	466,794,794.01	
Tax Remittance Advices Issued	11,924,171.24	2,472,786.39			14,396,957.63				7,493,875.77	7,493,875.77						7,493,875.77	21,890,833.40								7,493,875.77	21,890,833.40		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>345,850,281.94</b>	<b>49,923,003.17</b>			<b>395,773,285.11</b>				<b>101,916,710.45</b>	<b>101,916,710.45</b>						<b>101,916,710.45</b>	<b>497,689,995.56</b>								<b>101,916,710.45</b>	<b>497,689,995.56</b>		

SUMMARY:

	Previous Report (April)	This month (May)	As of Date		Previous Report (Apr)	This month (May)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	401,766,878.48	496,673,989.16	May 31, 2022
Balance of NCA		23,577,320.76	23,577,321	Less: * Actual Disbursements	378,189,557.72	497,689,895.56	May 31, 2022
NCA	382,267,000.00	451,205,835.00	833,472,835.00	Previously Released but Subsequently Cancelled		1,016,394.42	May 31, 2022
Working Fund				(Over)/Under spending	23,577,320.76	388.02	May 31, 2022
TRA	19,499,878.48	21,890,833.40	41,390,711.88				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>							
<b>Total Disbursements Authorities Available</b>	<b>401,766,878.48</b>	<b>496,673,989.16</b>	<b>898,440,867.64</b>				
<b>Less: Lapsed NCA</b>							
Disbursements *	378,189,557.72	497,689,995.56	875,879,553.28				
Previously Released but Subsequently Cancelled		1,016,394.42					
<b>Balance of Disbursements Authorities as of to date</b>	<b>23,577,320.76</b>	<b>388.02</b>	<b>388.02</b>				

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

Prepared by: CO2 EVELYN A. VILLEGAS

Date: 06/08/2022

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

Date: \_\_\_\_\_