FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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
						EAR'S ACCOUNTS P					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	IOO	Fin. E	CO	ub-To	PS	MOOE	Fin	CO	Sub-Total	TOTAL		PS	MOOI	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+ 10)	12	13	#	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
JULY																											
Notice of Cash Allocation (NCA)					233,698,000.00																				233,698,000.00	e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	11,292,698.20	14,894,862.36			26,187,560.56					-	232,384.73				232,384.73	232,384.73	26,419,945.29				0	11,525,082.93	14,894,862.36	#	0	26,419,945.29	
Advice to Debit Account	166,729,984.76	35,520,105.79			202,250,090.55					-		2,464,354.32		2,562,313.39		-	202,250,090.55				0	166,729,984.76	37,984,460.11	#	2,562,313.39	207,276,758.26	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	11,381,132.01	2,769,845.34			14,150,977.35					-		199,956.22		145,036.61	344,992.83	344,992.83	14,495,970.18				0	11,381,132.01	2,969,801.56	#	145,036.61	14,495,970.18	
Cash Disbursement Ceiling (CDC)					-																						
Non-Cash Availment Authority (NCAA)					-																						
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	189,403,814.97	53,184,813.49	#	#	242,588,628.46	#	#	#	#	-	232,384.73	2,664,310.54		2,707,350.00	577,377.56	577,377.56	243,166,006.02	-	#	-		189,636,199.70	55,849,124.03	#	2,707,350.00	248,192,673.73	

SUMMARY:

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities Received			
Balance of NCA	388.02		
NCA	332,279,701.00	233,698,000.00	July 31, 2022
Working Fund			
TRA	19,692,430.61	14,495,970.18	July 31, 2022
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	351,972,519.63	248,193,970.18	July 31, 2022
Less: Lapsed NCA	718,744.12		
Disbursements *	351,275,615.29	248,192,673.73	July 31, 2022
Previously Released but Subsequently Cancelled	21,839.78		
Balance of Disbursements Authorities as of to date	718,744.12	1,296.45	July 31, 2022

	Previous Report (June)	This month (July)	As of Date
Total Disbursements Program	351,972,519.63	248,193,970.18	July 31, 2022
Less: * Actual Disbursements	351,275,615.29	248,192,673.73	July 31, 2022
Previously Released but Subsequently Cancelled	21,839.78		July 31, 2022
(Over)/Under spending	718,744.12	1,296.45	July 31, 2022

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

Prepared by:

CO2 EVELYN A. VILLEGAS

Date: 08/09/2022

Noted by:

JULIE ANN C. AGUSTINO
Chief, Cashier Section

Date: