

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **NOVEMBER, 2022**

Department : Department of Justice  
 Agency : Bureau of Corrections  
 Operating Unit : New Bilibid Prison  
 Organization Code (UACS) : 150020700003  
 Funding Source Code (as cluster) : 1101101  
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp.	CC	TOTAL	YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	OTA	PS	MOOE	Fin. Exp.	CO		TOTAL		
						PS	OC	Fin. Exp.	CC	Sub-Total	PS	MOOE	Fin. Exp.	CC	Sub-Total												TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	#	#	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>NOVEMBER</b>																												
Notice of Cash Allocation					510,084,467.00																						510,084,467.00	
MDS Checks Issued	15,751,475.62	457,597.84			16,209,073.46						2,098,836.87				2,098,836.87	2,098,836.87	18,307,910.33				0	17,850,312.49	457,597.84	0	0	18,307,910.33		
Advice to Debit Account	323,063,195.53	82,887,898.94			405,951,094.47						3,512.18				3,512.18	3,512.18	405,954,606.65				0	323,066,707.71	82,887,898.94	0	-	405,954,606.65		
Tax Remittance Advices Issued	13,534,843.64	4,959,412.85			18,494,256.49										-	-	18,494,256.49				0	13,534,843.64	4,959,412.85	0	-	18,494,256.49		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
<b>TOTAL</b>	352,349,514.79	88,304,909.63		#	440,654,424.42	#	#			-	2,102,349.05	-			2,102,349.05	2,102,349.05	442,756,773.47					354,451,863.84	88,304,909.63	-	-	442,756,773.47		

**SUMMARY:**

	<u>Previous Report (Oct.)</u>	<u>This month (Nov.)</u>	<u>As of Date</u>		<u>Previous Report (Oct.)</u>	<u>This month (Nov.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	365,941,075.35	571,082,608.58	Nov 30, 2022
Balance of NCA		42,503,885.09	42,503,885.09	Less: * Actual Disbursements	323,437,190.26	442,756,773.47	Nov 30, 2022
NCA	350,293,643.00	510,084,467	860,378,110.00	Previously Released but Subsequently Cancelled	-	15,200.00	Nov 30, 2022
Working Fund				(Over)/Under spending	<u>42,503,885.09</u>	<u>128,341,035.11</u>	
TRA	15,647,432.35	18,494,256.49	34,141,688.84				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>							
<b>Total Disbursements Authorities Available</b>	365,941,075.35	571,082,608.58	937,023,683.93				
<b>Less: Lapsed NCA</b>							
Disbursements *	323,437,190.26	442,756,773.47	766,193,963.73				
Previously Released but Subsequently Cancelled		15,200.00					
<b>Balance of Disbursements Authorities as of to date</b>	42,503,885.09	128,341,035.11	128,341,035.11				

Notes: The use of NTA is discouraged

\* Amounts should tally

**NOTE: 6 Checks of City Savings Bank are not yet included in the grand total of MDS Checks PS (Current Year)- STATUS: still for sign**

Prepared by:

CO2 EVELYN A. VILLEGAS

Date:

Noted by:

JULIE ANN G. FAUSTINO

Chief, Cashier Section

Date:

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For the month of **NOVEMBER, 2022**

Department : Department of Justice  
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 Operating Unit : New Bilibid Prison  
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 Funding Source Code (as cluster 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. n. 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. n. CC	Sub-Total	PS	MOOE	Fin. n. CC	Sub-Total	PS	MOOE													CO	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	
<b>NOVEMBER</b>																												
<b>Notice of Cash Allocation</b>					510,084,467.00																							510,084,467.00
<b>MDS Checks Issued</b>	35,716,379.71	457,597.84			36,173,977.55					-	2,098,836.87				2,098,836.87	2,098,836.87	38,272,814.42				0	37,815,216.58	457,597.84	0	0	38,272,814.42		
<b>Advice to Debit Account</b>	323,063,195.53	82,887,898.94			405,951,094.47					-	3,512.18				3,512.18	3,512.18	405,954,606.65				0	323,066,707.71	82,887,898.94	0	-	405,954,606.65		
<b>Tax Remittance Advices Issued</b>	13,534,843.64	4,959,412.85			18,494,256.49					-					-	-	18,494,256.49				0	13,534,843.64	4,959,412.85	0	-	18,494,256.49		
<b>Cash Disbursement Ceiling</b>																												
<b>Non-Cash Availment Authority</b>																												
<b>Others (CDT, Docs Stamp, etc.)</b>																												
<b>TOTAL</b>	372,314,418.88	88,304,909.63		#	460,619,328.51	#	#			-	2,102,349.05	-		2,102,349.05	2,102,349.05	462,721,677.56						374,416,767.93	88,304,909.63		-	462,721,677.56		


**SUMMARY:**

	<u>Previous Report (Oct.)</u>	<u>This month (Nov.)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
Balance of NCA		42,503,885.09	42,503,885.09
NCA	350,293,643.00	510,084,467	860,378,110.00
Working Fund			
TRA	15,647,432.35	18,494,256.49	34,141,688.84
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>			
<b>Total Disbursements Authorities Available</b>	365,941,075.35	571,082,608.58	937,023,683.93
<b>Less: Lapsed NCA</b>			
Disbursements *	323,437,190.26	462,721,677.56	786,158,867.82
Previously Released but Subsequently Cancelled		15,200.00	
<b>Balance of Disbursements Authorities as of to date</b>	42,503,885.09	108,376,131.02	108,376,131.02

	<u>Previous Report (Oct.)</u>	<u>This month (Nov.)</u>	<u>As of Date</u>
Total Disbursements Program	365,941,075.35	571,082,608.58	Nov 30, 2022
Less: * Actual Disbursements	323,437,190.26	462,721,677.56	Nov 30, 2022
Previously Released but Subsequently Cancelled (Over)/Under spending	-	15,200.00	Nov 30, 2022
	<u>42,503,885.09</u>	<u>108,376,131.02</u>	

Notes: The use of NTA is discouraged

\* Amounts should tally

Prepared by:  
  
 CO2 EVELYN A. VILLEGAS

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

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

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