

MONTHLY REPORT OF DISBURSEMENTS

For the month of MAY 2023

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				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE		CO	OTA	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	OC	CC	Sub-Total	PS	OC	CC	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	
MAY																												
Notice of Cash Allocation					499,512,011.00																							499,512,011.00
MDS Checks Issued	43,571,943.00	12,131,977.68			55,703,920.68	577.80				577.80	577.80				577.80	1,155.60	55,705,076.28				0		43,573,098.60	12,131,977.68	0	0	55,705,076.28	
Advice to Debit Account	350,330,343.60	82,437,870.88			432,768,214.48					-	7,648,562.87				7,648,562.87	7,648,562.87	440,416,777.35				0		357,978,906.47	82,437,870.88	#	#	440,416,777.35	
Tax Remittance Advices Issued	7,518,355.70	5,600,704.45			13,119,060.15					-					-	-	13,119,060.15				0		7,518,355.70	5,600,704.45	0	0	13,119,060.15	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	401,420,642.30	100,170,553.01			501,591,195.31	577.80				577.80	7,649,140.67				7,649,140.67	7,649,718.47	509,240,913.78						409,070,360.77	100,170,553.01	#	#	509,240,913.78	

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	498,157,323.93	586,486,562.98	May 31, 2023
Balance of NCA		73,855,491.83	73,855,491.83	Less: * Actual Disbursements	424,301,832.10	509,240,913.78	May 31, 2023
NCA	482,491,572.00	499,512,011.00	982,003,583.00	Cancelled LDDAP-ADA No. 04-240-2023		171,500.00	May 31, 2023
Working Fund				(Over)/Under spending	73,855,491.83	77,417,149.20	May 31, 2023
TRA	15,665,751.93	13,119,060.15	28,784,812.08				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	498,157,323.93	586,486,562.98	1,084,643,886.91				
Less: Lapsed NCA							
Disbursements *	424,301,832.10	509,240,913.78	933,542,745.88				
Cancelled LDDAP-ADA No. 04-240-2023		171,500.00					
Balance of Disbursements Authorities as of date	73,855,491.83	77,417,149.20	77,417,149.20				

Note: Tax Adjustment done by Acctg. Division amounting to P156.25 has been deducted to TRA (MOOE)-Current Year Budget

Notes: The use of NTA is discouraged

* Amounts should tally

Prepared by: 
 CO2 EVELYN A. VILLEGAS

Date: 6/7/2023

Noted by:


 JULIE ANN G. FAUSTINO
 Chief, Cashier Section

Date: _____

DATE: 6/7/23
TIME: 11:17H



11:17H