



MONTHLY REPORT OF DISBURSEMENTS

For the Month of December 2014
Consolidated



Department : Department of the Interior and Local Government
 Agency : Bureau of Jail Management and Penology
 Operating Unit :
 Organization Code : 14 - 0030000000
 Funding Source Code : 101

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin Exp	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	Fin Exp	CO		TOTAL 27	
						PS	MOOE	Fin Exp	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin Exp	CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation																												
MDS Check Issued	59,792,456.28	244,635,911.59		1,881,682.96	306,310,050.83	272,670.34	260,217.65		497,378.06	1,030,286.05		2,708,107.35			2,708,107.35	3,738,373.40						60,065,126.62	247,604,236.59	0.00	2,378,061.02	310,048,424.23		
Advice to Debit Account	373,467,652.99	37,698,174.90		2,747,341.73	413,913,169.62	768,373.41	1,899.83			770,273.24						770,273.24					374,236,026.40	37,700,074.73	0.00	2,747,341.73	414,683,442.86			
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advice Issued (TRA)	26,577,059.59	6,649,754.52		312,586.68	33,539,400.79		12,500.00			12,500.00		117,502.60			117,502.60	130,002.60					26,577,059.59	6,779,757.12	0.00	312,586.68	33,669,403.39			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	459,837,168.86	288,983,841.01		4,941,611.37	753,762,621.24	1,041,043.75	274,617.48		497,378.06	1,813,039.29	0.00	2,825,609.95	0.00		2,825,609.95	4,638,649.24	0.00	0.00	0.00	0.00	0.00	460,878,212.61	292,084,068.44	0.00	5,438,989.43	758,401,270.48		

SUMMARY:	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	6,492,991,588.00	719,702,178.00	7,212,693,766.00
Working Fund			
TRA	252,878,234.07	33,869,403.39	286,548,637.46
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	<u>6,745,870,822.07</u>	<u>753,371,581.39</u>	<u>7,499,242,403.46</u>
Less: Lapsed NCA Disbursements*	<u>148,030,071.67</u>	<u>10,417,735.55</u>	<u>158,447,807.22</u>
Balance of Disbursements Authorities as of to date	<u>6,597,840,750.40</u>	<u>742,953,845.84</u>	<u>7,340,794,596.24</u>

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Program	5,783,448,000.00	490,019,000.00	6,273,467,000.00
Less: Actual Disbursement	6,140,092,798.93	724,731,867.09	6,864,824,666.02
(Over)/Under spending	<u>(356,644,798.93)</u>	<u>(234,712,867.09)</u>	<u>(591,357,666.02)</u>

Certified Correct By:

ARNEL S. ROMERO
 Chief Accountant

Approved By:

TONY D. MAMARIL, CES (E)
 Jail Director
 Chief, BJMP