



MONTHLY REPORT OF DISBURSEMENTS

For the Month of December 2019
National Headquarters



Department : Department of the Interior and Local Government
 Agency : Bureau of Jail Management and Penology
 Operating Unit :
 Organization Code : 14 - 003-00-0000
 Funding Source Code : 01

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=(8+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	138,168,529.78	45,904,936.67			184,073,466.45	3,000.00				3,000.00	377,932.50				377,932.50	380,932.50	235,505.36					138,407,035.14	46,282,869.17	0.00	0.00	184,689,904.31		
Advice to Debit Account	1,198,187,966.07	12,876,307.70		20,608,580.13	1,231,672,853.90	1,963,793.52	98,500.00			2,062,293.52	14,062.50				14,062.50	2,076,356.02	112,878.52				1,200,264,638.11	12,989,870.20	0.00	20,608,580.13	1,233,862,088.44			
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advice Issued (TRA)	33,507,996.50	187,862.07		1,170,321.42	34,866,179.99						937.50				937.50	937.50					33,507,996.50	188,799.57	0.00	1,170,321.42	34,867,117.49			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	1,369,864,492.35	58,969,106.44		21,778,901.55	1,450,612,500.34	1,966,793.52	98,500.00		0.00	2,065,293.52	0.00	392,932.50		0.00	392,932.50	2,458,226.02	0.00	348,383.88	0.00	0.00	0.00	1,372,179,669.75	59,460,538.94		21,778,901.55	1,453,419,110.24		

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	20,155,032,764.00	116,023,476.00	20,271,056,240.00
Working Fund			
TRA	368,897,817.83	34,867,117.49	403,764,935.32
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Cancelled Check	92,331.68	400.00	92,731.68
Less: Notice of Transfer Allocations (NTA)* Issued	(5,816,327,325.31)	(823,756,116.00)	(6,742,077,441.31)
Total Disbursement Authorities Available	14,705,095,588.20	(772,859,122.51)	13,932,236,465.69
Less: Lapsed NCA Disbursements*	1,160,529,335.21		1,160,529,335.21
Balance of Disbursements Authorities as of to date	2,883,219,182.50	(2,226,278,232.75)	666,940,949.75

	Previous Report	This Month	As of Date
Total Disbursement Program	11,369,864,492.35	1,462,164,548.00	12,831,723,514.69
Less: Actual Disbursement (Over)/Under spending	10,347,022,022.29	1,453,419,110.24	11,800,441,132.53
	1,022,838,944.40	8,745,437.76	1,031,282,382.16

Certified Correct By:


ARNEL S. ROMERO
 Chief Accountant