



MONTHLY REPORT OF DISBURSEMENTS

For the Month of March 2020

Consolidated

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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL													
1			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	28		
Notice of Cash Allocation																													
MDS Check Issued	78,250,376.50	336,587,801.02		2,246,175.00	417,084,352.52	2,856,808.64	6,312,276.85		32,938,641.09	42,106,926.48	2,515,715.04				2,515,715.04	44,622,641.52									81,106,185.04	345,415,792.91	0.00	35,185,016.08	461,706,994.04
Advice to Debit Account	952,788,351.83	123,889,164.38		3,416,830.98	1,080,094,347.19	801,054.83	550,110.70		10,785,042.50	12,136,208.03	1,838,419.76				1,938,419.76	14,072,627.79									953,580,406.66	126,375,694.84	0.00	14,201,873.48	1,094,158,974.98
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advice Issued (TRA)	34,893,598.13	7,034,888.71		388,501.10	42,326,987.94		482,495.23		3,311,467.29	3,793,962.52	147,769.10				147,769.10	3,941,731.62									34,893,598.13	7,665,153.04	0.00	3,709,968.39	46,268,719.56
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, Btr Docs Stamp, etc.)																													
TOTAL	1,065,932,326.46	467,511,854.11		6,061,507.08	1,538,505,687.65	3,656,863.37	7,344,892.78		47,035,260.88	58,037,097.03	0.00	4,599,903.90	0.00	4,599,903.90	62,637,000.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,589,189.83	479,456,640.79	0.00	53,096,857.96	1,602,142,688.58	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,668,369,000.00	1,430,402,938.00	4,098,752,938.00
Working Fund			
TRA	92,557,009.22	46,268,719.56	138,825,728.78
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Cancelled Check	0.00	3,030,000.00	3,030,000.00
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	<u>2,760,907,009.22</u>	<u>1,479,701,657.56</u>	<u>4,230,608,666.78</u>
Less: Lapsed NCA Disbursements*	<u>2,634,762,077.52</u>	<u>1,602,142,688.58</u>	<u>4,236,904,766.10</u>
Balance of Disbursements Authorities as of date	<u>126,144,931.70</u>	<u>(126,144,931.70)</u>	<u>0.00</u>

	Previous Report	This Month	As of Date
Total Disbursement Program	2,668,369,000.00	1,430,402,938.00	4,098,752,938.00
Less: Actual Disbursement	<u>2,642,205,068.30</u>	<u>1,555,873,969.02</u>	<u>4,098,079,037.32</u>
(Over)/Under spending	<u>126,144,931.70</u>	<u>(126,144,931.02)</u>	<u>873,900.68</u>

Certified Correct By:

[Signature]
 ARNEL S. EDMERO
 Chief Accountant

Approved By:

[Signature]
 ALLAN S. IRAL, CESE
 Jail Director
 Chief, BJMP