



MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 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	69,951,740.82	324,282,615.96			394,234,356.78		4,435,750.00		47,441,949.49	51,877,699.49		132,465.34			132,465.34	52,010,164.83		578,898.05			578,898.05	69,951,740.82	329,429,729.35		47,441,949.49	446,823,419.66		
Advice to Debit Account	623,251,416.26	232,622,382.07			855,873,798.33		4,540,811.72		75,656,609.02	80,197,420.74		655,901.52			655,901.52	80,853,322.26					0.00	623,251,416.26	237,819,095.31		75,656,609.02	936,727,120.59		
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advice Issued (TRA)	35,449,997.55	4,928,974.03			40,378,971.58		323,262.01		8,432,705.94	8,755,967.95		8,574.70			8,574.70	8,764,542.65						35,449,997.55	5,260,810.74		8,432,705.94	49,143,514.23		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	728,653,154.63	561,833,972.06		0.00	1,290,487,126.69	0.00	9,299,823.73		131,531,264.45	140,831,088.18	0.00	796,941.56		0.00	796,941.56	141,628,029.74	0.00	###	578,898.05	0.00	578,898.05	728,653,154.63	572,509,635.40		131,531,264.45	1,432,694,054.48		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	12,715,286,435.00	76,860,986.00	12,792,147,421.00
Working Fund			
TRA	377,946,383.05	49,143,514.23	427,089,897.28
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Cancelled Check/Adjustment	54,674,910.77	162,725.23	54,837,636.00
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	13,147,907,728.82	126,167,225.46	13,274,074,954.28
Less: Lapsed NCA Disbursements*	4,044,808.78	4,746,534.74	8,791,343.52
	11,830,546,561.33	1,432,694,054.48	13,263,240,618.81
Balance of Disbursements Authorities as of to date	1,313,316,355.71	(1,311,273,363.76)	2,042,991.95

	Previous Report	This Month	As of Date
Total Disbursement Program	12,715,286,435.00	76,860,986.00	12,792,147,421.00
Less: Actual Disbursement	11,452,600,181.28	1,393,550,540.25	12,836,150,721.53
(Over)/Under spending	1,262,686,253.72	(1,306,689,554.25)	(44,003,300.53)

Certified Correct By:

ROMELYN L. MEDINA, CPA
OIC, Accounting Service Office

Approved By:

ALLAN SA IRAL, CESE
Jail Director
Chief, BJMP