



MONTHLY REPORT OF DISBURSEMENTS

For the Month of December 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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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	368,402,526.63	249,125,165.45			607,527,692.08	600.00	2,107,944.85		226,394,805.24	228,493,350.09		297,691.00			297,691.00	228,791,041.09						144,842.50	144,842.50	368,403,126.83	251,675,643.80	0.00	226,394,805.24	836,463,575.67
Advice to Debit Account	1,306,221,331.32	318,131,695.16		22,061,615.20	1,846,414,641.68	5,149,206.10	3,053,680.36		31,675,390.65	39,876,257.11		121,147.06		31,500.00	152,647.06	40,030,904.17						218,054.00	218,054.00	1,311,370,537.42	321,524,556.58	0.00	53,768,505.95	1,686,663,599.85
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advice Issued (TRA)	35,970,502.39	10,545,944.52		1,540,432.28	48,056,879.19		272,769.47		19,670,633.30	19,943,402.77		4,572.81			4,572.81	19,947,975.58								35,970,502.39	10,823,288.80	0.00	21,211,085.59	68,004,854.77
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, Btr Docs Stamp, etc.)																												
TOTAL	1,700,594,360.34	577,802,805.13		23,602,047.48	2,301,999,212.95	5,149,806.10	5,434,374.68		277,730,829.19	288,315,009.97	0.00	423,410.87		31,500.00	454,910.87	288,769,920.84	0.00	0.00	362,896.50	0.00	362,896.50	1,705,744,166.44	584,023,487.18	0.00	301,364,376.67	2,591,132,030.29		

SUMMARY:	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	18,654,655,029.00	289,001,000.00	18,943,656,029.00
Working Fund			
TRA	534,619,987.21	68,004,854.77	602,623,741.98
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Cancelled Check	54,837,636.00	15,446,890.01	70,284,526.01
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	<u>19,244,111,552.21</u>	<u>372,452,744.78</u>	<u>19,616,584,296.99</u>
Less: Lapsed NCA	8,791,343.52	2,195,136.15	10,986,479.67
Disbursements*	<u>17,014,445,787.03</u>	<u>2,591,132,030.29</u>	<u>19,605,577,817.32</u>
Balance of Disbursements Authorities as of to date	<u>2,220,874,421.66</u>	<u>(2,220,874,421.66)</u>	<u>0.00</u>

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Program	18,654,655,029.00	289,001,000.00	18,943,656,029.00
Less: Actual Disbursement	<u>16,479,826,899.82</u>	<u>2,523,127,175.52</u>	<u>19,002,954,075.34</u>
(Over)/Under spending	<u>2,174,828,129.18</u>	<u>(2,234,126,175.52)</u>	<u>(59,298,046.34)</u>

Certified Correct By:


ROMELYN L. MEDINA, CPA
 OIG, Accounting Service Office

Approved By:


ALLAN S. IRAL, CESE
 Jail Director
 Chief, BJMP