

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

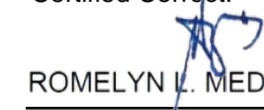
Department: Department of the Interior and Local Government (DILG)
 Agency/Entity: Bureau of Jail Management and Penology
 Operating Unit: Regional Office - NCR
 Organization Code (UACS): 14 003 0300013
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	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=(23+24+25+26)	28	
CASH DISBURSEMENTS	1,097,244,733.32	495,564,016.18	0.00	4,971,666.01	1,597,780,415.51	1,195,809.50	10,063,841.83	0.00	38,170,975.16	49,430,626.49	0.00	4,448,705.98	0.00	0.00	4,448,705.98	53,879,332.47	1,651,659,747.98	0.00	614,805.41	0.00	614,805.41	1,098,440,542.82	510,691,369.40	0.00	43,142,641.17	1,652,274,553.39		
Notice of Cash Allocation (NCA)	1,097,244,733.32	495,564,016.18	0.00	4,971,666.01	1,597,780,415.51	1,195,809.50	10,063,841.83	0.00	38,170,975.16	49,430,626.49	0.00	4,448,705.98	0.00	0.00	4,448,705.98	53,879,332.47	1,651,659,747.98	0.00	614,805.41	0.00	614,805.41	1,098,440,542.82	510,691,369.40	0.00	43,142,641.17	1,652,274,553.39		
MDS Checks Issued	176,419,873.05	179,670,899.57	0.00	4,633,961.36	360,724,733.98	200.00	70,361.00	0.00	17,663,585.68	17,734,146.68	0.00	1,285,809.69	0.00	0.00	1,285,809.69	19,019,956.37	379,744,690.35	0.00	614,805.41	0.00	614,805.41	176,420,073.05	181,641,875.67	0.00	22,297,547.04	380,359,495.76		
Advice to Debit Account	920,824,860.27	315,893,116.61	0.00	337,704.65	1,237,055,681.53	1,195,609.50	9,993,480.83	0.00	20,507,389.48	31,696,479.81	0.00	3,162,896.29	0.00	0.00	3,162,896.29	34,859,376.10	1,271,915,057.63	0.00	0.00	0.00	0.00	922,020,469.77	329,049,493.73	0.00	20,845,094.13	1,271,915,057.63		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,097,244,733.32	495,564,016.18	0.00	4,971,666.01	1,597,780,415.51	1,195,809.50	10,063,841.83	0.00	38,170,975.16	49,430,626.49	0.00	4,448,705.98	0.00	0.00	4,448,705.98	53,879,332.47	1,651,659,747.98	0.00	614,805.41	0.00	614,805.41	1,098,440,542.82	510,691,369.40	0.00	43,142,641.17	1,652,274,553.39		
NON-CASH DISBURSEMENTS	40,141,854.87	9,849,660.70	0.00	19,115.35	50,010,630.92	0.00	519,395.38	0.00	2,807,603.32	3,326,998.70	0.00	230,049.41	0.00	0.00	230,049.41	3,557,048.11	53,567,679.03	0.00	0.00	0.00	0.00	40,141,854.87	10,599,105.49	0.00	2,826,718.67	53,567,679.03		
Tax Remittance Advices Issued (TRA)	40,141,854.87	9,849,660.70	0.00	19,115.35	50,010,630.92	0.00	519,395.38	0.00	2,807,603.32	3,326,998.70	0.00	230,049.41	0.00	0.00	230,049.41	3,557,048.11	53,567,679.03	0.00	0.00	0.00	0.00	40,141,854.87	10,599,105.49	0.00	2,826,718.67	53,567,679.03		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	40,141,854.87	9,849,660.70	0.00	19,115.35	50,010,630.92	0.00	519,395.38	0.00	2,807,603.32	3,326,998.70	0.00	230,049.41	0.00	0.00	230,049.41	3,557,048.11	53,567,679.03	0.00	0.00	0.00	0.00	40,141,854.87	10,599,105.49	0.00	2,826,718.67	53,567,679.03		
GRAND TOTAL	1,137,386,588.19	505,413,676.88	0.00	4,990,781.36	1,647,791,046.43	1,195,809.50	10,583,237.21	0.00	40,978,578.48	52,757,625.19	0.00	4,678,755.39	0.00	0.00	4,678,755.39	57,436,380.58	1,705,227,427.01	0.00	614,805.41	0.00	614,805.41	1,138,582,397.69	521,290,474.89	0.00	45,969,359.84	1,705,842,232.42		

SUMMARY

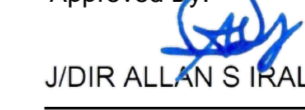
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,557,199,720.87	1,565,014,311.14	14,122,214,032.01
NCA	12,145,242,651.00	1,511,446,632.00	13,656,689,283.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	411,957,069.87	53,567,679.14	465,524,749.01
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	12,557,199,720.87	1,565,014,311.14	14,122,214,032.01
Less:	0.00	0.00	0.00
Lapsed NCA	6,597,676.56	535,384.22	7,133,060.78
Disbursements	12,418,355,693.19	1,705,842,232.53	14,124,197,925.72
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	8,884,151.33	1,849,531.28	10,733,682.61
Balance of Disbursement Authorities as at date	141,130,502.45	(139,513,774.33)	1,616,728.12
Total Disbursements Program	12,145,242,651.00	1,511,446,632.00	13,656,689,283.00
Less: *Actual Disbursements	12,006,398,623.32	1,652,274,553.39	13,658,673,176.71
(Over)/Under spending	138,844,027.68	(140,827,921.39)	(1,983,893.71)

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

 ROMELYN L. MEDINA, CPA
 OIC, Accounting Office
 Date:

Recommending Approval:

 J/CSUPY TRINCO P. MONTAUS, MBA, MPSA
 Director for Comptrollership
 Date:

Approved By:

 J/DIR ALLAN S. IRAL, CESE
 Chief, BJMP
 Date: