

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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	1,784,759,591.24	664,873,387.42	0.00	16,230,363.66	2,465,863,342.32	6,799,957.05	1,293,173.11	0.00	213,469,834.62	221,562,964.78	0.00	1,185,656.46	0.00	0.00	1,185,656.46	222,748,621.24	2,688,611,963.56	0.00	233,111.00	0.00	233,111.00	1,791,559,548.29	667,585,327.99	0.00	229,700,198.28	2,688,845,074.56		
Notice of Cash Allocation (NCA)	1,784,759,591.24	664,873,387.42	0.00	16,230,363.66	2,465,863,342.32	6,799,957.05	1,293,173.11	0.00	213,469,834.62	221,562,964.78	0.00	1,185,656.46	0.00	0.00	1,185,656.46	222,748,621.24	2,688,611,963.56	0.00	233,111.00	0.00	233,111.00	1,791,559,548.29	667,585,327.99	0.00	229,700,198.28	2,688,845,074.56		
MDS Checks Issued	189,532,443.20	229,395,536.09	0.00	5,280,327.36	424,208,306.65	1,771,600.00	421,266.75	0.00	34,001,342.69	36,194,209.44	0.00	791,744.81	0.00	0.00	791,744.81	36,985,954.25	461,194,260.90	0.00	0.00	0.00	0.00	191,304,043.20	230,608,547.65	0.00	39,281,670.05	461,194,260.90		
Advice to Debit Account	1,595,227,148.04	435,477,851.33	0.00	10,950,036.30	2,041,655,035.67	5,028,357.05	871,906.36	0.00	179,468,491.93	185,368,755.34	0.00	393,911.65	0.00	0.00	393,911.65	185,762,666.99	2,227,417,702.66	0.00	233,111.00	0.00	233,111.00	1,600,255,505.09	436,976,780.34	0.00	190,418,528.23	2,227,650,813.66		
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	1,784,759,591.24	664,873,387.42	0.00	16,230,363.66	2,465,863,342.32	6,799,957.05	1,293,173.11	0.00	213,469,834.62	221,562,964.78	0.00	1,185,656.46	0.00	0.00	1,185,656.46	222,748,621.24	2,688,611,963.56	0.00	233,111.00	0.00	233,111.00	1,791,559,548.29	667,585,327.99	0.00	229,700,198.28	2,688,845,074.56		
NON-CASH DISBURSEMENTS	39,543,967.76	14,164,917.51	0.00	185,345.83	53,894,231.10	0.00	36,850.00	0.00	15,401,699.67	15,438,549.67	0.00	25,383.77	0.00	0.00	25,383.77	15,463,933.44	69,358,164.54	0.00	0.00	0.00	0.00	39,543,967.76	14,227,151.28	0.00	15,587,045.50	69,358,164.54		
Tax Remittance Advices Issued (TRA)	39,543,967.76	14,164,917.51	0.00	185,345.83	53,894,231.10	0.00	36,850.00	0.00	15,401,699.67	15,438,549.67	0.00	25,383.77	0.00	0.00	25,383.77	15,463,933.44	69,358,164.54	0.00	0.00	0.00	0.00	39,543,967.76	14,227,151.28	0.00	15,587,045.50	69,358,164.54		
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	39,543,967.76	14,164,917.51	0.00	185,345.83	53,894,231.10	0.00	36,850.00	0.00	15,401,699.67	15,438,549.67	0.00	25,383.77	0.00	0.00	25,383.77	15,463,933.44	69,358,164.54	0.00	0.00	0.00	0.00	39,543,967.76	14,227,151.28	0.00	15,587,045.50	69,358,164.54		
GRAND TOTAL	1,824,303,559.00	679,038,304.93	0.00	16,415,709.49	2,519,757,573.42	6,799,957.05	1,330,023.11	0.00	228,871,534.29	237,001,514.45	0.00	1,211,040.23	0.00	0.00	1,211,040.23	238,212,554.68	2,757,970,128.10	0.00	233,111.00	0.00	233,111.00	1,831,103,516.05	681,812,479.27	0.00	245,287,243.78	2,758,203,239.10		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,552,261,470.68	1,882,796,545.54	21,435,058,016.22
NCA	18,961,647,577.00	1,813,438,381.00	20,775,085,958.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	590,613,893.68	69,358,164.54	659,972,058.22
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	19,552,261,470.68	1,882,796,545.54	21,435,058,016.22
Less:	0.00	0.00	0.00
Lapsed NCA	7,133,060.78	0.00	7,133,060.78
Disbursements	18,691,126,786.01	2,758,203,239.10	21,449,330,025.11
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)	10,753,242.74	15,134,709.75	25,887,952.49
Balance of Disbursement Authorities as at date	864,754,866.63	(860,271,983.81)	4,482,882.82
Total Disbursements Program	18,961,647,577.00	1,813,438,381.00	20,775,085,958.00
Less: *Actual Disbursements	18,100,512,892.33	2,688,845,074.56	20,789,357,966.89
(Over)/Under spending	861,134,684.67	(875,406,693.56)	(14,272,008.89)

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

Certified Correct:

ROMELYN L.MEDINA, CPA

Accountant

Date: 2022-02-21 09:53:04

Recommending Approval:

JCSUPT RINCO T MONTAUS, MBA, MPSA

Director for Comptrollership

Date: 2022-02-28 12:37:44

Approved By:

JDIR ALLAN S IRAL, CESE

Chief, BJMP

Date: 2022-02-28 12:45:03