



MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 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	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	28		
Notice of Cash Allocation																													
MDS Check Issued	160,772,511.30	160,943,998.48			321,716,509.78	6,306.54	4,155,443.80		43,300,958.87	47,462,710.01		287,530.98		2,548,979.79	2,844,510.75	50,307,220.78													
Advice to Debit Account	802,448,285.80	170,397,040.82		1,410,212.88	974,255,519.10		708,963.16		131,041,847.85	131,750,810.81		1,686,908.13		5,438,889.87	7,108,798.00	138,857,428.81					0.00								
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advice Issued (TRA)	34,693,049.88	8,006,881.10		88,138.30	42,788,069.08		391,523.55		13,420,436.83	13,811,960.18		88,596.31		713,164.31	801,760.62	14,613,720.80													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, Btr Docs Stamp, etc.)																													
TOTAL	997,913,826.56	337,347,920.20		1,498,351.18	1,336,760,057.04	6,306.54	5,355,950.51		187,763,043.95	193,025,301.00	0.00	2,053,035.40		8,700,033.97	10,753,069.37	203,778,370.37	0.00	0.00	0.00	0.00	0.00	0.00	997,920,133.10	344,656,906.11		197,961,429.10	1,540,538,468.31		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	8,818,884,193.00	124,682,506.00	8,744,346,699.00
Working Fund			
TRA	237,413,485.13	55,401,789.85	292,815,274.99
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Cancelled Check	53,047,899.64	162,811.13	53,210,710.77
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	<u>8,910,124,737.77</u>	<u>180,247,105.99</u>	<u>8,990,371,843.76</u>
Less: Lapsed NCA Disbursements*	3,703,896.68	340,808.10	4,044,704.78
	<u>7,245,789,587.87</u>	<u>1,540,538,468.31</u>	<u>8,095,327,955.98</u>
Balance of Disbursements Authorities as of date	<u>1,360,632,298.42</u>	<u>(1,360,632,298.42)</u>	<u>8.96</u>

	Previous Report	This Month	As of Date
Total Disbursement Program	8,818,884,193.00	124,682,506.00	8,744,346,699.00
Less: Actual Disbursement	<u>7,308,375,122.54</u>	<u>1,485,136,878.45</u>	<u>8,793,511,999.99</u>
(Over)/Under spending	<u>1,311,289,070.46</u>	<u>(1,360,454,172.45)</u>	<u>88,185,191.99</u>

Certified Correct By:

ARNEL S. ROMERO
 Chief Accountant

Approved By:

ALLAN S. IRZAL, CESE
 Jail Director
 Chief, B.J.M.P.