



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

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the Month of April 2019  
*Consolidated*



FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TRUST LIABILITIES			GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
Notice of Cash Allocation																											
MDS Check Issued	36,896,791.94	211,859,534.57		3,029,508.00	251,895,832.51																						
Advice to Debit Account	632,148,530.57	118,451,897.06			750,600,427.63	287,455.84	3,872,853.31				1,984,091.69	5,871,045.00				647,087.63	1,191,216.81										
Working Fund (NCA Issued to BTR)	29,343,043.44	4,942,207.68		230,948.19	34,516,199.31	244,437.70					101,045.78	345,483.48				68,734.53											
Tax Remittance Advice Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (GDT, Bir Docs Stamp, etc.)	895,488,365.95	335,253,409.31		3,250,454.19	1,037,002,229.45	4,404,846.85					2,085,137.47	6,503,894.32	0.00			1,807,048.97											
<b>TOTAL</b>																											

SUMMARY:	Previous Report		This Month		As of Date	
	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursement, Authorities Received	3,598,836,436.00	3,748,775,272.00	7,337,611,708.00			
NCA						
Working Fund	122,203,932.28	34,930,417.32	157,134,349.58			
TRA						
CDC						
NCAA						
Others (GDT, Bir Docs Stamp, etc.)	4,087.87		4,087.87			
Cancelled Check						
Less: Notice of Transfer Allocations (NTA) Issued	3,711,044,456.13	3,783,705,689.32	7,494,750,145.45			
Less: Notice of Disbursement Authorities Available	52,673,843.37	1,046,298,292.74	52,673,843.37			
Less: Disbursement Authorities Available	3,657,485,612.76	1,046,298,292.74	4,705,783,875.50			
Less: Unexpended NCA						
Disbursements*	895,000.00	2,737,407,426.58	2,738,292,426.58			
Balance of Disbursements Authorities as of to date						

Certified Correct By:

ARNEL S ROMERO  
 Chief Accountant

SUMMARY:	Previous Report		This Month		As of Date	
	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursement Program	3,598,836,436.00	1,178,144,928.00	4,766,981,364.00			
Less: Actual Disbursement	3,535,281,680.50	1,011,367,845.42	4,546,649,525.92			
(Over)/Under spending	53,554,755.50	166,777,082.58	220,331,838.08			