MONTHLY REPORT OF DISBURSEMENTS

For the Month of August 2019

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					Rema
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	33,598,709.46	284,764,255.18		26,338,495.89	344,701,460.53		274,785.49		83,145,888.76	83,420,674.25		110,404.64			110,404.64	83,531,078.89					0.00	33,598,709.46	285,149,445.31	0.00	109,484,384.65	428,232,539.42	
Advice to Debit Account	717,427,543.13	154,763,590.98		33,015,501.20	905,206,635.31	2,571,816.43	420,439.48		18,646,498.25	21,638,754.16					-	21,638,754.16		75,342.00			75,342.00	720,074,701.56	155,184,030.46	0.00	51,661,999.45	926,920,731.47	
Working Fund (NCA Issued to BTR)																										
Tax Remittance Advice Issued (TRA)	32,039,100.10	7,764,336.71		1,983,637.57	41,787,074.38		21,561.93		5,645,026.94	5,666,588.87		6,907.57			6,907.57	5,673,496.44						32,039,100.10	7,792,806.21	0.00	7,628,664.51	47,460,570.82	
Cash Didsbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, Btr Docs Stamp, etc.)																										
TOTAL	783,065,352.69	447,292,182.87		61,337,634.66	1,291,695,170.22	2,571,816.43	716,786.90		107,437,413.95	110,726,017.28	0.00	117,312.21		0.00	117,312.21	110,843,329.49	0.00	75,342.00	0.00	0.00	75,342.00	785,712,511.12	448,126,281.98		168,775,048.61	1,402,613,841.71	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	13,254,878,736.00	197,960,855.00	13,452,839,591.00
Working Fund			
TRA			
CDC	320,865,716.94	47,460,570.82	368,326,287.76
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Cancelled Check			
Less: Notice of Transfer Allocations (NTA)* Issued	9,382,656.19		9,382,656.19
Total Disbursement Authorities Available	13,585,127,109.13	245,421,425.82	13,830,548,534.95
Less: Lapsed NCA	52,904,818.20		52,904,818.20
Disbursements*	9,400,006,672.44	1,402,613,841.71	10,802,620,514.15
Balance of Disbursements Authorities as of to date	4,132,215,618.49	(1,157,192,415.89)	2,975,023,202.60
			2,973,486,191.98
			1,537,010.62

	Previous Report	This Month	As of Date
Total Disbursement Program	9,634,007,902.00	1,843,770,772.00	11,477,778,674.00
Less: Actual Disbursement	9,079,140,955.50	1,355,153,270.89	10,434,294,226.39
(Over)Under spending	554,866,946.50	488,617,501.11	1,043,484,447.61

Certified Correct By:

ARNEL S ROMERO
Chief Accountant