



Department : Department of the Interior and Local Government
 Agency : Bureau of Jail Management and Penology
 Organization Code : 14 - 0030000000
 Funding Source Code : 01

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of February 2018
 Consolidated



FAIR No. 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	Fr Exp	CO	TOTAL	PS	MOOE	Fr Exp	CO	TOTAL	PS	MOOE	Fr Exp	CO	TOTAL	PS	MOOE	Fr Exp	CO	TOTAL	PS	MOOE	Fr 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	
Allocation																												
MDS Check Issued	101,428,480.41	24,141,898.20		6,628,922.12	349,468,300.73	32,668.00	23,015,083.76	41,931,148.89	64,978,900.65	855,940.59	855,940.59	68,834,841.24			68,834,841.24	101,461,148.41	265,281,922.55	0.00	48,860,071.01		415,303,141.97							
Advice to Debit Account	626,785,672.91	119,454,398.18		746,239,911.09	746,239,911.09	88,183.64	4,934,565.50	32,292,958.07	37,275,707.21	368,709.46	368,709.46	37,644,416.67			37,644,416.67	626,873,766.55	124,757,613.14	0.00	32,252,988.07		783,884,327.76							
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)	31,785,628.10	6,386,356.62		376,446.89	38,529,411.71		1,672,185.65	6,396,908.22	7,609,093.87	8,278.32	8,278.32	7,617,372.19			7,617,372.19	31,785,628.10	8,048,900.59	0.00	6,312,365.21		46,146,783.90							
Non-Cash Availment Authority (NCAA)																												
Others (COT, Btr Docs Stamp, etc.)	768,989,681.42	387,233,573.00		7,004,368.11	1,134,237,623.53	120,891.84	28,621,934.91	80,121,015.18	109,883,701.73	0.00	1,232,928.37	0.00	1,232,928.37	111,086,630.10	760,120,533.06	389,088,356.28		87,126,384.28		1,246,534,283.63								
TOTAL																												

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	3,470,037,325.00	58,378,244.00	3,528,415,569.00
NCA			
Working Fund	33,235,853.47	46,146,783.90	79,382,637.37
TRA			
CDC			
NCAA			
Others (COT, Btr Docs Stamp, etc.)			
Less: Balance of Transfer/Allocations (TRV) Issued	3,509,273,178.47	105,523,027.80	3,608,798,206.37
Total Disbursement Authorities Available	1,091,124,286.70	1,245,334,295.63	2,336,458,540.33
Less: Lapsed NCA			
Disbursements*	2,412,148,891.77	1,139,809,225.73	1,272,339,668.04
Balance of Disbursements Authorities as of to date			

	Previous Report	This Month	As of Date
Total Disbursement Program	1,239,882,687.00	1,174,455,558.00	2,414,338,255.00
Less: Actual Disbursement	1,057,889,483.23	1,189,187,489.73	2,247,076,972.96
Over/Under spending	181,993,203.77	(24,731,911.73)	167,261,292.04

Certified Correct By

ARNEL S. ROMERO
 Chief Accountant