



MONTHLY REPORT OF DISBURSEMENTS

For the Month of January 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					Remarks		
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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		203,127,734.40			203,127,734.40		3,038,640.26		16,776,832.38	19,815,472.62		50,868.15			50,868.15	19,866,340.77							0.00	206,217,242.81	0.00	16,776,832.38	222,994,075.17		
Advice to Debit Account	738,781,778.48	67,982,935.97			806,764,714.45	164,000.00	13,112,747.20		14,676,508.75	27,943,255.95		186,387.66			186,387.66	28,129,643.61							738,935,778.48	81,282,070.83	0.00	14,676,508.75	834,894,358.06		
Working Fund (NCA issued to BTR)																													
Tax Remittance Advice Issued (TRA)	28,512,833.55	1,424,705.23			29,937,538.78		744,347.08		2,549,853.87	3,294,200.95		4,113.74			4,113.74	3,298,314.69							28,512,833.55	2,173,186.05	0.00	2,549,853.87	33,235,853.47		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
MDS Check Issued																							0.00	0.00	0.00	0.00	0.00		
TOTAL	767,294,612.03	272,535,375.60		0.00	1,039,829,987.63	164,000.00	16,895,734.54		34,003,194.98	51,052,929.52	0.00	241,369.55		0.00	241,369.55	51,294,299.07	0.00	0.00	0.00	0.00	0.00	0.00	767,448,612.03	289,672,479.69	0.00	34,003,194.98	1,091,124,286.70		

SUMMARY:	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA		3,470,037,325.00	3,470,037,325.00
Working Fund			
TRA		33,235,853.47	33,235,853.47
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Cancelled Check			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	<u>0.00</u>	<u>3,503,273,178.47</u>	<u>3,503,273,178.47</u>
Less: Lapsed NCA Disbursements*		<u>1,091,124,286.70</u>	<u>1,091,124,286.70</u>
Balance of Disbursements Authorities as of to date	<u>0.00</u>	<u>2,412,148,891.77</u>	<u>2,412,148,891.77</u>

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Program		1,239,882,697.00	1,239,882,697.00
Less: Actual Disbursement (Over)/Under spending	<u>0.00</u>	<u>191,994,263.77</u>	<u>1,047,888,433.23</u>

Certified Correct By:

ARNEL S ROMERO
ARNEL S ROMERO
 Chief Accountant

9