

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of June 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 YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL						
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	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	
Allocation																											
MDU Check Issued	70,780,315.29	278,888,677.66		374,195.63	350,023,168.58	2,144,279.21	110,792.19		159,390,609.96	161,504,889.17	1,000,717.13	479,271.29			1,000,717.13	162,505,606.30	114,519.25				114,519.25	70,780,315.29	282,033,674.00	0.00	159,734,805.59	512,526,794.88	
Advice to Debit Account	791,280,027.39	180,465,749.49			951,725,776.88	314,883.91			51,328,954.11	51,754,430.21	479,271.29				479,271.29	52,233,701.50						791,689,230.55	161,055,812.67	0.00	51,328,954.11	1,004,073,987.63	
Working Fund (NCA Issued to BTR)									17,085,574.64	17,188,309.19	69,467.35				69,467.35	17,257,776.54						32,409,617.84	6,992,898.90	0.00	17,085,574.64	56,137,891.38	
Tax Remittance Advice Issued (TRA)	32,409,617.84	6,470,467.00			38,880,114.84																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCA/A)																											
Others (COT, Btr Docs Stamp, etc.)																											
TOTAL	894,429,960.52	445,824,924.15		374,195.63	1,340,629,080.30	314,883.91	2,317,805.55		227,755,138.71	230,447,628.57	0.00	1,549,455.77		0.00	1,549,455.77	231,997,084.34	0.00	114,519.25	0.00	114,519.25	894,859,163.68	449,752,185.87		228,129,334.34	1,572,740,683.89		

**SUMMARY:**

Total Disbursement Authorities Received	7,488,911,157.00	338,157,831.00	7,827,068,988.00
NCA	218,925,415.41	56,137,891.38	275,063,306.79
Working Fund			
TRA			
CDC			
NCA/A			
Others (COT, Btr Docs Stamp, etc.)	6,478,885.35	50,266.51	6,529,131.86
Cancelled Check			
Less: Notice of Transfer Allocations (NTRA) Issued	7,714,315,437.76	394,345,888.89	8,108,661,426.65
Total Disbursement Authorities Available	52,673,843.37	230,974.83	52,904,818.20
Less: Lapsed NCA	6,481,478,913.94	1,572,740,683.89	8,054,219,597.83
Disbursements*	1,180,162,880.45	(1,178,625,668.83)	1,537,010.62
Balance of Disbursements Authorities as of to date			

Total Disbursement Program	6,314,426,761.00	1,512,642,227.00	7,827,068,988.00
Less: Actual Disbursement	6,262,553,488.53	1,316,692,292.51	7,579,156,291.04
(Over)/Under spending	51,873,282.47	(2,980,565.51)	47,912,698.96

Certified Correct By:  
**ARNIEL S. ROMERO**  
Chief Accountant