MONTHLY REPORT OF DISBURSEMENTS

For the Month of September 2015

Consolidated

Department : Department of the Interior and Local Government
Agency : Bureau of Jail Management and Penology
Operating Unit :
Organization Code : 14 - 0030000000
Funding Source Code : 101

FAR No. 4

Notice of Cash Allocation																											
MDS Check Issued	22,922,162.62	174,389,288.43		1,716,121.76	199,027,572.81	100.00	81,300.15			81,400.15		2,404,922.52			2,404,922.52	2,486,322.67						22,922,262.62	176,875,511.10	0.00	1,716,121.76	201,513,895.48
Advice to Debit Account	371,011,262.17	48,445,174.52		3,445,728.60	422,902,165.29	40,090.59	707,708.76		8,042,060.18	8,789,879.53		1,523,352.39		1,363,828.12	2,887,180.51	11,677,060.04						371,051,352.76	50,876,235.67	0.00	12,851,636.90	434,579,225.33
Working Fund (NCA Issued to BTR)																											
Tax Remittance Advice Issued (TRA)	20,486,369.10	3,954,857.83		333,618.52	24,774,845.45		36,145.47		511,758.70	549,904.17		181,110.66		90,921.88	272,032.53	821,936.70						20,486,369.10	4,173,913.95	0.00	936,299.10	25,596,582.15
Cash Didsbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, Btr Docs Stamp, etc.)																											
TOTAL	414,419,793.89	226,789,120.78		5,495,468.88	646,704,383.55	40,190.59	827,154.38		8,553,838.88	9,421,183.85	0.00	4,109,385.56		1,454,750.00	5,564,135.56	14,985,319.41	0.00	0.00	0.00	0.00	0.00	414,459,984.48	231,725,660.72		15,504,057.76	661,689,702.96

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	4,954,216,794.00	633,662,527.00	5,587,882,321.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, Btr Docs Stamp, etc.)			
Cancelled Check			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursement Authorities Available	4,954,216,794.00	633,662,527.00	5,587,882,321.00
Less: Lapsed NCA	1,335,011.11	512,280.74	1,847,291.85
Disbursements*	4,948,941,308.34	636,983,129.91	5,586,924,429.15
Balance of Disbursements Authorities as of to date	2,942,374.55	(2,942,374.55)	0.00

	Previous Report	This Month	As of Date
Total Disbursement Program	4,823,967,000.00	497,466,000.00	5,321,463,000.00
Less: Actual Disbursement	5,142,479,180.71	661,689,702.96	5,804,168,883.67
(Over)Under spending	(318,512,180.71)	(164,193,702.96)	(482,705,883.67)

Certified Correct By:

ARNEL S ROMERO
Chief Accountant

Approved By:

DIONY D CAMARIL, CES (E)
Jail Director
Chief, BJMP