

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: Department of the Interior and Local Government (DILG)
Agency/Entity: Bureau of Jail Management and Penology
Operating Unit: Regional Office - NCR
Organization Code (UACS): 14 003 0300013
Fund Cluster: 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Rommel N. L. Medina, CPA
Chief, Accounting Service Office
Date: 2022-07-14 09:23:49

Recommending Approval:

JCSUPT RINCO T MONTAUS, MBA, MIPA
Director for Comptrollership
Date: 2022-07-29 12:00:40

Approved By:

JDIR ALLAN S IRAL, CESE
Chief, BJMP
Date: 2022-07-29 13:06:01