

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), True Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Total Disbursement Authorities Received, Available, and Disbursements.

Certified Correct: [Signature]
ROMAN L. MEDINA, CPA
C/O Accounting Office
Date: 2022-03-21 10:30:24

Recommending Approval: [Signature]
JCSUPT RINCO T. MONTAUS, MBA, MPSA
Director for Comptrollership
Date: 2022-03-22 11:36:10

Approved By: [Signature]
JDIR ALLAN S. IRAL, CESE
Chief, BUMP
Date: 2022-03-22 11:39:08