

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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 (UAICS): 14 003 0300013
Fund Cluster: 01 Regular Agency Fund

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

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims (please specify...), Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Dock Stamp, etc.), Add: Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Fiscal Disbursements, (Over)/Under spending, Notes: * The use of NTA is discouraged; ** Amounts should tally with the grand total disbursement (column 27).

Correct:
RONNIE L. MEDINA, CPA
CIC Accounting Office
Date: 2022-03-21 09:31:08

Recommending Approval:
JCSUPT RANCO MAGNANUS, MBA, MPSA
Director for Competitiveness
Date: 2022-03-22 11:35:50

Approved:
JEDR ALLAN S. IRAL, CESE
Chief, BJMP
Date: 2022-03-22 11:38:21