

MONTHLY REPORT OF DISBURSEMENTS

For the Month of January 2010

Department/Agency : **INTERIOR AND LOCAL GOVERNMENT**
 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (6)	GRAND TOTAL				Remarks (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)					(7)						
NOTICE OF CASH ALLOCATION																								
MDS CHECKS ISSUED	212,792,935.34	112,673,422.83		325,466,358.17		77,590.87		77,590.87	2,328,723.02	259,775.84	864,002.60	3,452,501.46									215,121,658.36	113,010,789.54	864,002.60	328,996,450.50
ADVICE TO DEBIT ACCOUNT																								
TAX REMITTANCE ADVICE	4,546,011.83	1,006,336.69		5,552,348.52						3,140.93	72,958.38	76,099.31									4,546,011.83	1,009,477.62	72,958.38	5,628,447.83
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
TOTAL	217,338,947.17	113,679,759.52	0.00	331,018,706.69	0.00	77,590.87	0.00	77,590.87	2,328,723.02	262,916.77	936,960.98	3,528,600.77	0.00	0.00	0.00	0.00	0.00	219,667,670.19	114,020,267.16	936,960.98	334,624,898.33			

Certified Correct BY:


ARNEL S ROMERO
 Chief Accountant

Approved By:


ROSENDO M DIAL, CESO III
 Jail Director (DSC)
 Chief, BJMP

MONTHLY REPORT OF DISBURSEMENTS

For the Month of February 2010

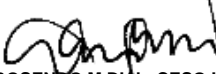
Department/Agency : **INTERIOR AND LOCAL GOVERNMENT**
 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATION (4)				TRUST LIABILITIES (5)				Others (6)	GRAND TOTAL (7)				Remarks (8)				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL					
NOTICE OF CASH ALLOCATION																										
MDS CHECKS ISSUED	228,029,092.30	108,135,427.51	468,749.79	336,633,269.60		80,128.07		80,128.07	12,540,357.46	36,803,352.61	6,796,368.00	56,140,078.07		1,350,551.31		1,350,551.31		240,569,449.76	146,369,459.50	7,265,117.79	394,204,027.05					
ADVISE TO DEBIT ACCOUNT										199,544.53	4,213,534.97	4,413,079.50						199,544.53	4,213,534.97	4,413,079.50						
TAX REMITTANCE ADVICE	4,575,794.83	1,094,713.17	31,249.99	5,701,757.99		5,341.87		5,341.87		808,019.01	1,200,538.53	2,008,557.54						4,575,794.83	1,908,074.05	1,231,788.52	7,715,657.40					
CASH DISBURSEMENT CEILING																										
NON-CASH AVAILMENT AUTHORITY																										
TOTAL	<u>232,604,887.13</u>	<u>109,230,140.68</u>	<u>499,999.78</u>	<u>342,335,027.59</u>	<u>0.00</u>	<u>85,469.94</u>	<u>0.00</u>	<u>85,469.94</u>	<u>12,540,357.46</u>	<u>37,810,916.15</u>	<u>12,210,441.50</u>	<u>62,561,715.11</u>	<u>0.00</u>	<u>1,350,551.31</u>	<u>0.00</u>	<u>1,350,551.31</u>	<u>0.00</u>	<u>245,145,244.59</u>	<u>148,477,078.08</u>	<u>12,710,441.28</u>	<u>406,332,763.95</u>					

Certified Correct BY:


ARNEL S ROMERO
 Chief Accountant

Approved By:


ROSENDO M DIAL, CESO III
 Jail Director
 Chief, BJMP (DSC)

MONTHLY REPORT OF DISBURSEMENTS

For the Month of March 2010

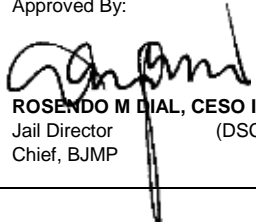
Department/Agency : **INTERIOR AND LOCAL GOVERNMENT**
 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (6)	GRAND TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	224,987,897.02	125,116,406.78		350,104,303.80			12,423.14	12,423.14	2,144,594.74	9,576,419.80	14,661,753.33	26,382,767.87		446,580.72		446,580.72		227,132,491.76	135,139,407.30	14,674,176.47	376,946,075.53	
ADVICE TO DEBIT ACCOUNT	7,975,047.36			7,975,047.36														7,975,047.36	0.00		7,975,047.36	
TAX REMITTANCE ADVICE	4,569,278.21	1,287,970.85		5,857,249.06			305.19	305.19		254,665.38	194,099.72	448,765.10						4,569,278.21	1,542,636.23	194,404.91	6,306,319.35	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	237,532,222.59	126,404,377.63	0.00	363,936,600.22	0.00	0.00	12,728.33	12,728.33	2,144,594.74	9,831,085.18	14,855,853.05	26,831,532.97	0.00	446,580.72	0.00	446,580.72	0.00	239,676,817.33	136,682,043.53	14,868,581.38	391,227,442.24	

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MONTHLY REPORT OF DISBURSEMENTS

For the Month of April 2010

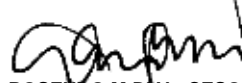
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 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (6)	GRAND TOTAL				Remarks (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)					(7)							
NOTICE OF CASH ALLOCATION																									
MDS CHECKS ISSUED	217,476,694.97	128,353,366.55		345,830,061.52		79,358.74		79,358.74	1,036,396.85	430,155.39	2,603,901.11	4,070,453.35		676,450.18		676,450.18		218,513,091.82	129,539,330.86		2,603,901.11	350,656,323.79			
ADVICE TO DEBIT ACCOUNT	14,150,899.62			14,150,899.62															14,150,899.62	0.00		0.00	14,150,899.62		
TAX REMITTANCE ADVICE	4,658,141.84	1,635,224.47		6,293,366.31		3,979.79		3,979.79		39,101.07	212,451.62	251,552.69						4,658,141.84	1,678,305.33		212,451.62	6,548,898.79			
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL	236,285,736.43	129,988,591.02	0.00	366,274,327.45	0.00	83,338.53	0.00	83,338.53	1,036,396.85	469,256.46	2,816,352.73	4,322,006.04	0.00	676,450.18	0.00	676,450.18	0.00	237,322,133.28	131,217,636.19		2,816,352.73	371,356,122.20			

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 Chief Accountant

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ROSENDO M. DIAL, CESO III
 Jail Director (DSC)
 Chief, BJMP

MONTHLY REPORT OF DISBURSEMENTS

For the Month of May 2010


Department/Agency : **INTERIOR AND LOCAL GOVERNMENT**
 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (6)	GRAND TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	296,043,368.92	128,729,654.73		424,773,023.65		3,550.00		3,550.00	525,601.41	414,736.67	3,111,630.23	4,051,968.31		826,485.13		826,485.13		296,568,970.33	129,974,426.53	3,111,630.23	429,655,027.09	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICE	4,678,344.26	1,615,531.14		6,293,875.40						3,899.64	184,938.95	188,838.59						4,678,344.26	1,619,430.78	184,938.95	6,482,713.99	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	300,721,713.18	130,345,185.87	0.00	431,066,899.05	0.00	3,550.00	0.00	3,550.00	525,601.41	418,636.31	3,296,569.18	4,240,806.90	0.00	826,485.13	0.00	826,485.13	0.00	301,247,314.59	131,593,857.31	3,296,569.18	436,137,741.08	

Certified Correct BY:


ARNEL S ROMERO
 Chief Accountant

Approved By:


ROSENDO M DIAL, CESO III
 Jail Director (DSC)
 Chief, BJMP

MONTHLY REPORT OF DISBURSEMENTS

For the Month of June 2010


Department/Agency : **INTERIOR AND LOCAL GOVERNMENT**
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 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATION (4)				TRUST LIABILITIES (5)				Others (6)	GRAND TOTAL (7)				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	220,334,891.21	123,917,757.79	13,794,637.55	358,047,286.55		7,585.00	251,466.35	259,051.35		6,496.87	1,258,789.70	1,265,286.57		1,321,554.45		1,321,554.45		220,334,891.21	125,253,394.11	15,304,893.60	360,893,178.92	
ADVICE TO DEBIT ACCOUNT	4,356,589.56			4,356,589.56														4,356,589.56	0.00	0.00	4,356,589.56	
TAX REMITTANCE ADVICE	4,682,244.50	2,626,469.95	69,101.24	7,377,815.69			16,764.43	16,764.43		433.13	81,260.17	81,693.30						4,682,244.50	2,626,903.08	167,125.84	7,476,273.42	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	229,373,725.27	126,544,227.74	13,863,738.79	369,781,691.80	0.00	7,585.00	268,230.78	275,815.78	0.00	6,930.00	1,340,049.87	1,346,979.87	0.00	1,321,554.45	0.00	1,321,554.45	0.00	229,373,725.27	127,880,297.19	15,472,019.44	372,726,041.90	

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 Chief Accountant

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ROSENDO M DIAL, CESO III
 Jail Director
 Chief, BJMP (DSC)

MONTHLY REPORT OF DISBURSEMENTS

For the Month of July 2010

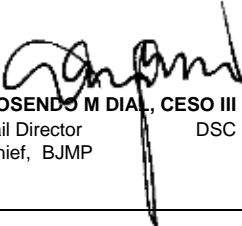
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PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (6)	GRAND TOTAL				Remarks (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
	(2)				(3)				(4)				(5)					(7)					
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	246,066,261.73	135,294,525.89		381,360,787.62		501,080.45		501,080.45		102,798.11	2,118,667.04		2,221,465.15		1,819,235.73		1,819,235.73		246,066,261.73	137,717,640.18		2,118,667.04	385,902,568.95
ADVICE TO DEBIT ACCOUNT	17,715,785.20			17,715,785.20									0.00						17,715,785.20	0.00		17,715,785.20	
TAX REMITTANCE ADVICE	8,512,441.89	1,704,290.33		10,216,732.22		18,788.37		18,788.37		4,050.06	87,511.34		91,561.40						8,512,441.89	1,727,128.76		87,511.34	10,327,081.99
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
TOTAL	272,294,488.82	136,998,816.22	0.00	409,293,305.04	0.00	519,868.82	0.00	519,868.82	0.00	106,848.17	2,206,178.38		2,313,026.55	0.00	1,819,235.73	0.00	1,819,235.73	0.00	272,294,488.82	139,444,768.94		2,206,178.38	413,945,436.14

Certified Correct BY:


ARNEL S ROMERO
 Chief Accountant

Approved By:


ROSENDO M DIAL, CESO III
 Jail Director
 Chief, BJMP
 DSC

MONTHLY REPORT OF DISBURSEMENTS

For the Month of August 2010

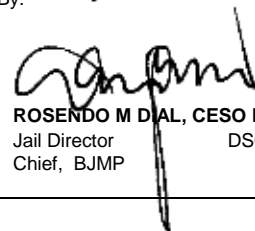
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PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEARS' OBLIGATION			TRUST LIABILITIES				Others (6)	GRAND TOTAL				Remarks (8)				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE		CO	TOTAL		
	(2)				(3)			(4)			(5)					(7)								
NOTICE OF CASH ALLOCATION																								
MDS CHECKS ISSUED	240,550,423.38	131,191,392.69	720,151.22	372,461,967.29	394,793.62	150,000.00	544,793.62	1,390,802.81	32,000.37	1,422,803.18	1,147,198.55	1,147,198.55	241,941,226.19	132,733,384.86	902,151.59	375,576,762.64								
ADVICE TO DEBIT ACCOUNT	3,886,939.34			3,886,939.34						-			3,886,939.34	-	-	3,886,939.34								
TAX REMITTANCE ADVICE	8,612,117.71	1,671,885.99	48,010.08	10,332,013.78	8,328.54		8,328.54			-			8,612,117.71	1,680,214.53	48,010.08	10,340,342.32								
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
TOTAL	253,049,480.43	132,863,278.68	768,161.30	386,680,920.41	0.00	403,122.16	150,000.00	553,122.16	1,390,802.81	0.00	32,000.37	1,422,803.18	0.00	1,147,198.55	0.00	1,147,198.55	0.00	254,440,283.24	134,413,599.39	950,161.67	389,804,044.30			

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 Jail Director DSC
 Chief, BJMP

MONTHLY REPORT OF DISBURSEMENTS

For the Month of September 2010

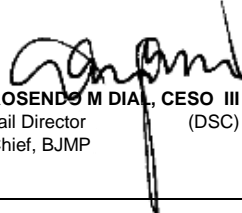
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PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (6)	GRAND TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	247,784,289.74	129,116,512.30	3,602,238.12	380,503,040.16	409,265.49			409,265.49	97,557.64	414,675.51	9,037,202.84	9,549,435.99		677,763.16		677,763.16		247,881,847.38	130,618,216.46	12,639,440.96	391,139,504.80	
ADVISE TO DEBIT ACCOUNT	8,531,818.65			8,531,818.65								0.00						8,531,818.65	0.00	0.00	8,531,818.65	
TAX REMITTANCE ADVISE	8,668,635.13	1,403,370.26	240,149.22	10,312,154.61	5,492.73			5,492.73		27,645.00	646,057.76	673,702.76						8,668,635.13	1,436,507.99	886,206.98	10,991,350.10	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	264,984,743.52	130,519,882.56	3,842,387.34	399,347,013.42	0.00	414,758.22	0.00	414,758.22	97,557.64	442,320.51	9,683,260.60	10,223,138.75	0.00	677,763.16	0.00	677,763.16	0.00	265,082,301.16	132,054,724.45	13,525,647.94	410,662,673.55	

Certified Correct BY:


ARNEL S ROMERO
 Chief Accountant

Approved By:


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 Jail Director (DSC)
 Chief, BJMP

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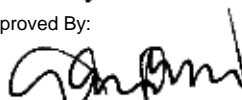
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	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	148,710,368.17	115,337,890.17		264,048,258.34	882,381.25			882,381.25	247,503.17	2,464.00		249,967.17	384,998.00			384,998.00	148,957,871.34	116,607,733.42		0.00	265,565,604.76	
ADVICE TO DEBIT ACCOUNT	21,177,785.18			21,177,785.18								0.00					21,177,785.18	0.00		0.00	21,177,785.18	
TAX REMITTANCE ADVISE	10,035,182.38	1,081,271.16		11,116,453.54	7,543.47			7,543.47				0.00					10,035,182.38	1,088,814.63		0.00	11,123,997.01	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	179,923,335.73	116,419,161.33	0.00	296,342,497.06	0.00	889,924.72	0.00	889,924.72	247,503.17	2,464.00	0.00	249,967.17	0.00	384,998.00	0.00	384,998.00	180,170,838.90	117,696,548.05	0.00	0.00	297,867,386.95	

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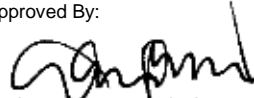
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 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (6)	GRAND TOTAL				Remarks (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
	(2)				(3)				(4)				(5)					(7)					
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED																							
Regular Appropriation	311,524,583.12	122,685,679.98	19,363,476.10	453,573,739.20																311,524,583.12	122,685,679.98	19,363,476.10	453,573,739.20
Terminal Leave/Ret Grat																							
Pension	29,705,139.27			29,705,139.27																29,705,139.27	0.00	0.00	29,705,139.27
Trust Fund													142,896.00		142,896.00				0.00	142,896.00	0.00	142,896.00	
ADVICE TO DEBIT ACCOUNT																							
Terminal Leave/Ret Grat																							
TAX REMITTANCE ADVICE	10,384,128.39	2,751,858.63	212,846.56	13,348,833.58																10,384,128.39	2,751,858.63	212,846.56	13,348,833.58
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
TOTAL	351,613,850.78	125,437,538.61	19,576,322.66	496,627,712.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,896.00	0.00	142,896.00	0.00		351,613,850.78	125,580,434.61	19,576,322.66	496,770,608.05	

Certified Correct BY:


ARNEL S. ROMERO
 Chief Accountant

Approved By:


ROSENDO M. DIAL, CESO III
 Jail Director (DSC)
 Chief, BJMP

MONTHLY REPORT OF DISBURSEMENTS

For the Month of December 2010

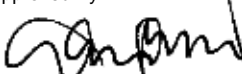
Department/Agency : **INTERIOR AND LOCAL GOVERNMENT**
 Agency : **BUREAU OF JAIL MANAGEMENT AND PENOLOGY**
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (6)	GRAND TOTAL				Remarks (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
	(2)				(3)				(4)				(5)					(7)					
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED																							
Regular Appropriation	392,427,401.18	187,242,778.36	56,273,372.79	635,943,552.33		930,614.86		930,614.86			26,400.47	26,400.47							392,427,401.18	188,173,393.22	56,299,773.26	636,900,567.66	
Pension	32,221,702.28			32,221,702.28															32,221,702.28	0.00	0.00	32,221,702.28	
Terminal Leave/Ret Grat	3,832,604.31			3,832,604.31														3,832,604.31	0.00	0.00	3,832,604.31		
Trust Fund													2,454,341.35	2,454,341.35			0.00	2,454,341.35	0.00	0.00	2,454,341.35		
Others																	136,449.00				136,449.00		
ADVICE TO DEBIT ACCOUNT																							
Terminal Leave/Ret Grat	49,956,576.36			49,956,576.36														49,956,576.36	0.00	0.00	49,956,576.36		
TAX REMITTANCE ADVICE	10,581,962.19	3,200,176.43	745,235.27	14,527,373.89														10,581,962.19	3,200,176.43	745,235.27	14,527,373.89		
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
TOTAL	489,020,246.32	190,442,954.79	57,018,608.06	#####	####	930,614.86	0.00	930,614.86	0.00	0.00	26,400.47	26,400.47	0.00	2,454,341.35	0.00	2,454,341.35	136,449.00	489,020,246.32	193,827,911.00	57,045,008.53	740,029,614.85		

Certified Correct BY:


ARNEL S ROMERO
 Chief Accountant

Approved By:


ROSENDO M DIAL, CESO III
 Jail Director (DSC)
 Chief, BJMP