



MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2016
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 : 01

FAR No. 4

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Trust Liabilities, and Grand Total. Includes sub-totals for PS, MOOE, Fin Exp, and CO.

SUMMARY table showing Previous Report, This Quarter, and As of Date for Total Disbursement Authorities Received and Available.

Summary table for Total Disbursement Program, Less: Actual Disbursement, and (Over)/Under spending.

Certified Correct By

Signature of Arnel S. Romero, Chief Accountant

Approved By

Signature of Serafin Barretto Jr., Jail Director

SERAFIN BARRETTO JR., CESO IV, CSS
Jail Director
Chief, BJMP