MONTHLY REPORT OF DISBURSEMENTS

For the Month of January 2012

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED																						
Regular Appropriation	271,480,152.34	140,675,565.59		412,155,717.93		150,900.77		150,900.77	9,332,183.20	2,361,713.30	3,749,974.31	15,443,870.81						280,812,335.54	143,188,179.66	3,749,974.31	427,750,489.51	
ADVICE TO DEBIT ACCOUNT																						
TAX REMITTANCE ADVICE	13,750,586.34	1,316,095.69		15,066,682.03		2,831.06		2,831.06		57,525.89	205,732.83	263,258.72						13,750,586.34	1,376,452.64	205,732.83	15,332,771.81	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	285,230,738.68	141,991,661.28	0.00	427,222,399.96	0.00	153,731.83	0.00	153,731.83	9,332,183.20	2,419,239.19	3,955,707.14	15,707,129.53	0.00	0.00	0.00	0.00	0.00	294,562,921.88	144,564,632.30	3,955,707.14	443,083,261.32	

Certified Correct BY:

ARNEL S ROMERO
Chief Accountant

Approved By:

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