

MONTHLY REPORT OF DISBURSEMENTS

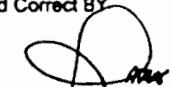
For the Month of February 2012

INTERIOR AND LOCAL GOVERNMENT
BUREAU OF JAIL MANAGEMENT AND PENOLOGY

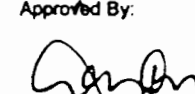
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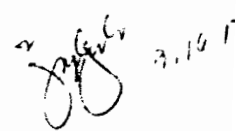
S	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others	GRAND TOTAL				Rem						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL							
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)						
ALLOCATION																												
ISSUED																												
Propriation	271,909,313.60	136,597,598.45		408,506,912.05	1,348,454.60			1,348,454.60	740,841.33	27,028,950.45			2,960,023.26				30,729,815.04						272,650,154.93	164,975,003.50			2,960,023.26	440,585,181.69
DEBIT ACCOUNT																												
ADVISE	13,750,586.34	1,583,138.64		15,333,724.98	42,317.69			42,317.69		2,584,488.90			161,005.46				2,745,494.36						13,750,586.34	4,209,945.23			161,005.46	18,121,537.03
PERCENT CEILING																												
PERCENT AUTHORITY																												
	285,659,899.94	138,180,737.09		423,840,637.03	1,390,772.29			1,390,772.29	740,841.33	29,613,439.35			3,121,028.72				33,475,309.40	0.00	0.00	0.00	0.00	0.00	286,400,741.27	169,184,948.73			3,121,028.72	458,706,718.72

Certified Correct BY


ARNEL S. ROMERO
9 Chief Accountant

Approved By:


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

 3.10.12

MONTHLY REPORT OF DISBURSEMENTS

For the Month of March 2012

INTERIOR AND LOCAL GOVERNMENT
BUREAU OF JAIL MANAGEMENT AND PENOLOGY

101

CLASSIFICATION	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				PRIOR YEARS OBLIGATION				TRUST LIABILITIES				Others	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
	(2)				(3)				(4)				(5)					(6)	(7)		
OF CASH ALLOCATION																					
CHECKS ISSUED Appropriation	295,744,978.90	151,638,600.38		447,383,579.28	1,583,487.99	218,113.18		1,801,611.17	3,074,025.08	7,274,813.51	5,638,882.46		15,987,521.05					298,819,003.98	160,498,711.88	5,856,995.64	465,172,711.50
DEBIT ACCOUNT																					
ATTNANCE ADVISE	14,553,590.99	1,898,183.35		16,451,774.34	10,008.37	14,540.88		24,547.25		492,371.20	424,724.77		917,095.97					14,553,590.99	2,400,560.92	439,265.65	17,393,417.56
DISBURSEMENT CEILING																					
SH AVAILMENT AUTHORITY																					
TOTAL	310,298,569.89	153,536,783.73	0.00	463,835,353.62	0.00	1,593,504.36	232,654.06	1,826,158.42	3,074,025.08	7,766,984.71	6,063,607.23	16,904,617.02	0.00	0.00	0.00	0.00	0.00	313,372,584.97	162,897,272.80	6,296,261.29	482,566,129.06

Certified Correct BY:

Arnel S. Romero
ARNEL S ROMERO
Chief Accountant

Approved By:

Brony D. Mamaril
BRONY D. MAMARIL, CES (E)
Jail Chief Superintendent
Officer-in-Charge, BJMP

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BY: _____

DATE: **9 APR 2012**

MONTHLY REPORT OF DISBURSEMENTS

For the Month of April 2012

INTERIOR AND LOCAL GOVERNMENT
BUREAU OF JAIL MANAGEMENT AND PENOLOGY


101

	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (8)	GRAND TOTAL				Remarks (9)						
	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)										
ALLOCATION																												
ISSUED																												
Appropriation	275,747,183.63	144,262,019.89		420,009,203.32	948,277.33			948,277.33	1,353,736.10	424,270.19	390,089.82	2,168,074.81										277,100,918.73	145,634,567.21	390,089.82	423,125,555.48			
DEBIT ACCOUNT																												
TAX REFUND ADVISE	14,204,393.66	1,817,268.35		16,021,662.01	4,351.02			4,351.02		200.35	26,875.17	27,075.52													14,204,393.66	1,821,819.72	26,875.17	16,053,088.55
CASH PAYMENT CEILING																												
MENT AUTHORITY																												
	289,951,577.29	146,079,288.04	0.00	436,030,865.33	0.00	952,628.35	0.00	952,628.35	1,353,736.10	424,470.54	416,944.89	2,195,150.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,305,312.39	147,456,388.93	416,944.89	439,178,644.01			

Certified Correct BY:


ARNEL S. ROMERO
Chief Accountant

Approved By:


JHONNY D. MAMARIL, CES (E)
Jail Staff Superintendent
Officer-in-Charge, BJMP

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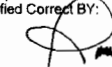
MONTHLY REPORT OF DISBURSEMENTS

For the Month of May 2012

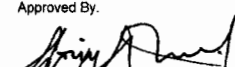
Department/Agency : INTERIOR AND LOCAL GOVERNMENT
 Agency : BUREAU OF JAIL MANAGEMENT AND PENOLOGY
 Fund Code : 101

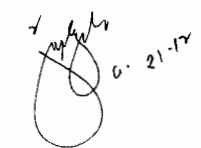
PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				GRAND TOTAL				Remarks (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	Other	PS	MOOE	CO		TOTAL	
	(2)				(3)				(4)				(5)				(6)	(7)					
ADVICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED																							
Regular Appropriation	383,897,317.50	147,983,160.64	6,321,896.80	538,192,364.94	1,363,476.52	326,659.28	1,690,135.80	616,717.28	367,073.13	1,048,827.51	2,032,617.92							384,504,034.78	149,713,710.29	7,897,373.59	541,915,118.66		
ADVICE TO DEBIT ACCOUNT																							
TAX REMITTANCE ADVICE	14,301,265.95	1,871,104.89	98,413.82	16,270,784.66	70,246.41		70,246.41		61,484.42	5,784.88	67,269.30							14,301,265.95	2,002,835.72	104,198.70	16,408,300.37		
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
TOTAL	396,188,583.45	149,854,265.53	6,420,300.62	554,463,149.60	0.00	1,433,722.93	326,659.28	1,760,382.21	616,717.28	428,557.55	1,054,612.39	2,099,887.22	0.00	0.00	0.00	0.00	0.00	398,805,300.73	151,716,546.01	7,801,572.29	558,323,419.03		

Certified Correct BY:


ARNEL S. ROMERO
 Chief Accountant

Approved By:


DIONY D. MAMARIL, CES (E)
 Jail Chief Superintendent
 Officer-in-Charge, BJMP


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MONTHLY REPORT OF DISBURSEMENTS

For the Month of June 2012

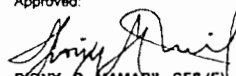
Department/Agency : INTERIOR AND LOCAL GOVERNMENT
 Agency : BUREAU OF JAIL MANAGEMENT AND PENOLOGY
 Fund Code : 101

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				Others (8)	GRAND TOTAL				Remarks (9)			
	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	297,184,920.06	139,477,637.84		436,662,557.89	3,879,898.88	552,068.83		4,431,767.71	353,473.80			1,083,479.32	1,436,952.92									297,538,393.65	143,357,336.72	1,635,648.15	442,531,276.52
ADVICE TO DEBIT ACCOUNT																									
TAX REMITTANCE ADVICE	17,889,437.91	1,857,901.47		19,547,339.38	201,557.18	36,804.58		238,361.76				77,294.70	77,294.70									17,889,437.91	1,859,458.85	114,099.28	19,862,995.84
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL	315,074,357.96	141,135,539.31	0.00	456,209,897.27	0.00	4,081,256.06	588,873.41	4,670,129.47	353,473.80	0.00	1,160,774.02	1,514,247.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,427,831.56	145,216,795.37	1,749,647.43	482,394,274.36

Certified Correct:


 ARNEL S. ROMERO
 Chief Accountant

Approved:


 DIONY D. MAMARIL, CES (E)
 Jail Chief Superintendent
 Officer-in-Charge, BJMP