

MONTHLY REPORT OF DISBURSEMENTS

For the month of JANUARY 2026

Department : Department of Justice
 Agency : Bureau of Corrections
 Operating Unit : New Bilibid Prison
 Organization Code (UACS) : 150020700003
 Funding Source Code (as clustered): 1101101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin	CO	TOTAL	
						PS	MOOE	Fin.	CO	Sub-Total	PS	MOOE	Fin.	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	#	26	27=(23+24+25+26)	28
JANUARY																											
Notice of Cash Allocation (NCA)					563,513,000.00																						
MDS Checks Issued	6,006,903.68	9,324,587.80			15,331,491.48																						
Advice to Debit Account	274,463,319.67	5,553,098.75			280,016,418.42						80,852.85	19,721,781.84	91,898.22	19,894,532.91	19,894,532.91	299,910,951.33					0	6,006,903.68	9,324,587.80			563,513,000.00	
Working Fund (NCA issued to BTr)																					0	274,463,319.67	5,553,098.75	91,898.22		299,910,951.33	
Tax Remittance Advices Issued (TRA)	12,126,241.00	98,729.28			12,224,970.28						1,762.27	1,360,251.15	5,201.78	1,367,215.20	1,367,215.20	13,592,185.48				0	12,126,241.00	98,729.28	5,201.78		13,592,185.48		
Cash Disbursement Ceiling (CDC)																					0						
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	292,596,464.35	14,976,415.83	#	#	307,572,880.18	-	-	-	-	-	82,615.12	21,082,032.99	#	97,100.00	21,261,748.11	21,261,748.11	328,834,628.29					292,679,079.47	36,058,448.82	97,100.00	328,834,628.29		


SUMMARY:

	Previous Report	This month (JANUARY)	As of Date		Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program		577,105,185.48	January 31, 2026
NCA		563,513,000.00	563,513,000.00	Less: * Actual Disbursements		328,834,628.29	January 31, 2026
Working Fund				(Over)/Under spending		248,270,557.19	January 31, 2026
TRA		13,592,185.48	13,592,185.48				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available		577,105,185.48	577,105,185.48				
Less: Lapsed NCA							
Disbursements *		328,834,628.29	328,834,628.29				
Balance of Disbursements Authorities as of to date		248,270,557.19	248,270,557.19				

NOTE: The unremitted tax from the previous month, totaling ₱46,569.20, has been included in the current remittance processed by the Accounting Division.

Notes: The use of NTA is discouraged
 * Amounts should tally

Prepared by:

 CO3 EVELYN A. VILLEGAS
 Date: 01/10/26

Noted by:

 JULIE ANN S. FAUSTINO
 Chief, Cashier Section
 Date: _____

INFORMATION & COMMUNICATIONS TECHNOLOGY DIVISION
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DATE/TIME: 02/10/26 BY: Col *Galdi*

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