

MONTHLY REPORT OF DISBURSEMENTS

For the month of FEBRUARY 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	CC	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
					PS	MOOE	CC	Ex	CO	Sub-Total	PS	MOOE	CC	Ex	CO											Sub-Total		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	25	26	27=(23+24+25+26)	28	
FEBRUARY																												
Notice of Cash Allocation					410,134,526.00																							410,134,526.00
MDS Checks Issued	37,700,089.91	9,422,569.48			47,122,659.39						-	2,502,257.12				2,502,257.12	2,502,257.12	49,624,916.51				-	40,202,347.03	9,422,569.48	-	-	49,624,916.51	
Advice to Debit Account	492,126,777.99	82,391,811.57			574,518,589.56							3,372,362.44	8,033,068.53			11,405,430.97	11,405,430.97	585,924,020.53				-	495,499,140.43	90,424,880.10	-	-	585,924,020.53	
Tax Remittance Advices Issued	12,176,513.10	4,224,748.02			16,401,261.12								394,268.55			394,268.55	394,268.55	16,795,529.67					12,176,513.10	4,619,016.57	-	-	16,795,529.67	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Docs Stamp, etc.)																												
TOTAL	542,003,381.00	96,039,129.07			638,042,510.07	#	#	#	-	-	5,874,619.56	8,427,337.08	#			14,301,956.64	14,301,956.64	652,344,466.71					547,878,000.56	104,466,466.15	-	-	652,344,466.71	

SUMMARY:

	Previous Report (Jan)	This month (Feb.)	As of Date		Previous Report (Jan)	This month (Feb.)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	577,105,185.48	675,200,612.86	February 28, 2026
Balance of Previous Month NCA		248,270,557.19	248,270,557.19	Less: * Actual Disbursements	328,834,628.29	652,344,466.71	February 28, 2026
NCA	563,513,000.00	410,134,526.00	973,647,526.00	Previously Issued but Subsequently Cancelled(LDDAP-ADA 01-087-2026)		240.00	February 28, 2026
Working Fund				(Over)/Under spending	248,270,557.19	22,856,386.15	February 28, 2026
TRA	13,592,185.48	16,795,529.67	30,387,715.15				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	577,105,185.48	675,200,612.86	1,252,305,798.34				
Less: Lapsed NCA							
Disbursements *	328,834,628.29	652,344,466.71	981,179,095.00				
Previously Issued but Subsequently Cancelled(LDDAP-ADA 01-087-2026)		240.00					
Balance of Disbursements Authorities as of to date	248,270,557.19	22,856,386.15	22,856,386.15				

Notes: The use of NTA is discouraged

Prepared by: CO3 EVELYN A. VILLEGAS
 Date: 03/06/2026

Noted by: JULIE ANN G. FAUSTINO
 Chief, Cashier Section
 Date: _____