

MONTHLY REPORT OF DISBURSEMENTS

For the month of MARCH, 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	GRAND TOTAL					Remarks				
	PS	MOOE	F i n - E	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	F i n - E	CO		TOTAL			
						PS	MOOE	n	CO	Sub-Total	PS	MOOE	n	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	25	26	27=(23+24+25+26)	28
MARCH																											
Notice of Cash Allocation					619,796,357.00																						619,796,357.00
MDS Checks Issued	21,703,074.74				21,703,074.74	202,132.63				202,132.63	21,096.43				21,096.43	223,229.06	21,926,303.80										21,926,303.80
Advice to Debit Account	410,304,176.27	190,791,664.69			601,095,840.96				16,130,751.58	16,130,751.58	28,349.40	3,093,664.17	377,477.03	3,499,490.60	19,630,242.18	620,726,083.14	410,332,525.67						193,885,328.86		16,508,228.61	620,726,083.14	
Tax Remittance Advices Issued	20,910,616.07	10,320,077.42			31,230,693.49		98,214.28		1,280,218.38					150,418.76	150,418.76	31,381,112.25	20,910,616.07					10,547,287.24		1,301,641.60	32,759,544.91		
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	452,917,867.08	201,111,742.11			654,029,609.19	202,132.63	98,214.28		17,410,969.96	16,332,884.21	49,445.83	3,222,659.71	398,900.25	3,671,005.79	20,003,890.00	674,033,499.19						453,169,445.54	204,432,616.10		17,809,870.21	675,411,931.85	


	Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received			
Balance of NCA	248,270,557.19	22,856,386.15	22,856,386.15
NCA Working Fund	410,134,526.00	619,796,357.00	1,029,930,883.00
TRA	16,795,529.67	32,759,544.91	49,555,074.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	675,200,612.86	675,412,288.06	1,102,342,343.73
Less: Lapsed NCA			356.21
Disbursements * Previously Issued but Subsequently Cancelled(LDDAP-ADA 01-196-2025)	652,344,466.71	675,411,931.85	1,327,756,398.56
Balance of Disbursements Authorities as of to date	22,856,386.15	356.21	356.21


	Previous Report (Feb)	This month (March)	As of Date
Total Disbursements Program	675,200,612.86	675,412,288.06	31-Mar-26
Less: * Actual Disbursements Previously Issued but Subsequently Cancelled(LDDAP-(Over)/Under spending	652,344,466.71	675,411,931.85	31-Mar-26
	240.00	-	31-Mar-26
	<u>22,856,386.15</u>	<u>356.21</u>	31-Mar-26

NOTE: The unremitted tax from the previous month, totaling P98,214.28, has been included in the current remittance processed by the Accounting Division.

Notes: The use of NTA is discouraged

* Amounts should tally

Prepared by: 
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 Date: 4/9/26

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