


MONTHLY REPORT OF DISBURSEMENTS
For the month of **APRIL 2026**

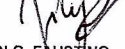
Department : Department of Justice
 Agency : Bureau of Corrections
 Operating Unit : New Bilibid Prison
 Organization Code (UACS) : 150020700003
 Funding Source Code (as clustered): 1101101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin · E	CO	TOTAL	YEAR'S ACCOUNTS P					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin · Exp	CO		TOTAL	
						PS	OC	n. Ex	CO	ub-Tot	PS	MOOE	n. Ex	CO	Sub-Total													PS
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	
APRIL																												
Notice of Cash Allocation (NCA)					656,011,541.00																						656,011,541.00	
MDS Checks Issued	25,110,007.53	159,462.65			25,269,470.18					-		2,836,900.00			2,836,900.00	2,836,900.00	28,106,370.18					-	25,110,007.53	2,996,362.65	#	-	28,106,370.18	
Advice to Debit Account	397,884,779.73	114,190,672.21		32,466,779.28	544,542,231.22					-		3,554,682.61			3,554,682.61	3,554,682.61	548,096,913.83					-	397,884,779.73	117,745,354.82	#	32,466,779.28	548,096,913.83	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	15,286,979.82	5,504,035.46		1,936,938.72	22,727,954.00					-		166,351.60			166,351.60	166,351.60	22,894,305.60					-	15,286,979.82	5,670,387.06	#	1,936,938.72	22,894,305.60	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	438,281,767.08	119,854,170.32		32,466,779.28	592,539,655.40	#	#	#	#	#		6,557,934.21	#	#	6,557,934.21	6,557,934.21	599,097,589.61					-	438,281,767.08	126,412,104.53	#	34,403,718.00	599,097,589.61	

SUMMARY:		<u>Previous Report (March)</u>	<u>This month (April)</u>	<u>As of Date</u>		<u>Previous Report (¶ This month (April))</u>	<u>As of Date</u>
Total Disbursement Authorities Received					Total Disbursements Program	675,412,288.06	678,905,846.60
NCA	642,652,743.15		656,011,541.00	April 30, 2026	Less: * Actual Disbursements	675,411,931.85	599,097,589.61
Working Fund					(Over)/Under spending	356.21	<u>79,808,256.99</u>
TRA	32,759,544.91		22,894,305.60	April 30, 2026			April 30, 2026
CDC							April 30, 2026
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	675,412,288.06		678,905,846.60	April 30, 2026			
Less: Lapsed NCA	356.21						
Disbursements *	675,411,931.85		599,097,589.61	April 30, 2026			
Balance of Disbursements Authorities as of to date	356.21		79,808,256.99	April 30, 2026			

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

Prepared by: 
 CO3 EVELYN A. VILLEGAS
 Date: 5/7/26

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