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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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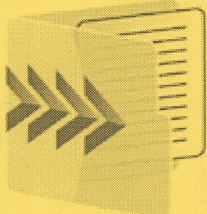
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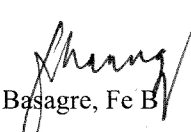
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: Other Executive Offices						Agency: National Library of the Philippines											Operating Unit: N/A										
Organization Code (UACS): 260190000000						Fund Cluster: 01 - Regular Agency Fund											Report Status: SUBMITTED										
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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)	3,976,681.99	1,203,783.72			5,180,465.71	247,744.67	984,041.76			1,231,786.43						1,231,786.43	6,412,252.14					4,224,426.66	2,187,825.48			6,412,252.14	
MDS Checks Issued	1,674,731.59	40,503.14			1,715,234.73	14,713.34	104,223.58			118,936.92						118,936.92	1,834,171.65					1,689,444.93	144,726.72			1,834,171.65	
Advice to Debit Account	2,301,950.40	1,163,280.58			3,465,230.98	233,031.33	879,818.18			1,112,849.51						1,112,849.51	4,578,080.49					2,534,981.73	2,043,098.76			4,578,080.49	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	269,785.29	62,613.08			332,398.37		46,260.05			46,260.05						46,260.05	378,658.42					269,785.29	108,873.13			378,658.42	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		11,565,000.00	11,565,000.00
Working Fund			
TRA		378,658.42	378,658.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		11,943,658.42	11,943,658.42
Less:			
Lapsed NCA			
Disbursements		6,790,910.56	6,790,910.56
Balance of Disbursements Authorities as of to date		5,152,747.86	5,152,747.86
Total Disbursements Program		10,329,000.00	10,329,000.00
Less: * Actual Disbursements		6,790,910.56	6,790,910.56
(Over)/Under spending~		3,538,089.44	3,538,089.44

Certified Correct:


Basagre, Fe B
Agency Chief Accountant

Date: 01/Feb/2019

Approved By:


Adriano, Cesar Gilbert
Head of Agency or Authorized Representative
Date: 01/Feb/2019