



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

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MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					REMARKS
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation (NCA)	2,755,501.75	2,765,798.53			5,521,300.28	144,179.00	1,869,177.00	2,113,502.00	366,167.40	175,137.50	541,304.90	2,654,807.00	8,171,107.68	2,755,501.75	3,271,341.02	2,144,364.60	8,171,107.68
MDS Checks Issued	475,624.56	896,972.13			1,372,596.69	84,179.00	1,821,401.70	1,905,376.70	276,491.30	175,137.50	451,630.80	2,157,407.65	3,730,004.34	475,624.56	1,275,840.49	1,996,539.29	3,750,004.34
Advice to Debit Account	2,279,877.19	1,863,826.40			4,143,703.59	60,000.00	147,723.40	207,723.40	93,674.11		93,674.11	297,399.51	4,441,103.12	2,279,877.19	2,013,506.51	147,723.40	4,441,103.12
Notice of Transfer of Allocation (NTA)																	
MDS Checks Issued																	
Advice to Debit Account																	
Working Fund (NCA issued to BFD)																	
Tax Remittance Advices Issued (TRA)	306,729.19	19,659.53			326,388.72	6,629.00	111,460.01	117,889.01	22,507.91	7,762.90	30,270.01	147,355.02	521,743.74	306,729.19	101,792.04	119,222.51	521,743.74
Cash Disbursement Calling (CDC)																	
Non-Cash Assignment Authority (NCAA)																	
Others (CDT, BFD Docs Stamp, etc.)																	

Summary

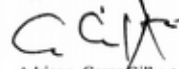
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	11,545,000.00	11,545,000.00	21,110,000.00
Working Fund			
TRA	178,638.42	571,743.74	960,402.16
CDC			
NCAA			
Others (CDT, BFD Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	11,943,638.42	12,086,743.74	24,630,402.16
Less:			
Lapsed NCA			
Disbursements	6,790,910.50	8,692,851.20	15,483,761.70
Balance of Disbursements Authorities as of to date	5,152,727.92	3,393,892.54	8,546,640.46
Total Disbursements Program	10,329,000.00	11,936,000.00	22,265,000.00
Less: * Actual Disbursements	6,790,910.50	8,692,851.20	15,483,761.70
Over/Under spending	3,538,089.44	3,243,148.80	6,761,238.24

Certified Correct:


Bryan B. Brasagre
Agency Chief Accountant

Date: 06/Mar/2019

Approved By:


Adriano Cesar Gilbert
Head of Agency or Authorized Representative
Date: 06/Mar/2019