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**2019-BB-0034329**

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

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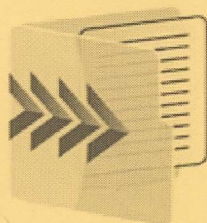
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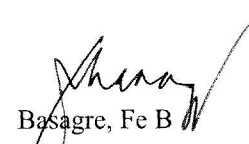
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019

<b>Department: Other Executive Offices</b>						<b>Agency: National Library of the Philippines</b>											<b>Operating Unit: N/A</b>										
<b>Organization Code (UACS): 260190000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>											<b>Report Status: SUBMITTED</b>										
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)	5,855,557.55	2,303,068.81			8,158,626.36	2,690.72	14,924.15			17,614.87		9,821,956.65		2,405,609.89	12,227,566.54	12,245,181.41	20,403,807.77					5,858,248.27	12,139,949.61		2,405,609.89	20,403,807.77	
MDS Checks Issued	2,908,542.52	100,191.60			3,008,734.12		1,437.54			1,437.54		9,254,222.20		2,380,245.59	11,634,467.79	11,635,905.33	14,644,639.45					2,908,542.52	9,355,851.34		2,380,245.59	14,644,639.45	
Advice to Debit Account	2,947,015.03	2,202,877.21			5,149,892.24	2,690.72	13,486.61			16,177.33		567,734.45		25,364.30	593,098.75	609,276.08	5,759,168.32					2,949,705.75	2,784,098.27		25,364.30	5,759,168.32	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	299,267.11	72,222.02			371,489.13		807.85			807.85		528,505.30		131,552.25	660,057.55	660,865.40	1,032,354.53					299,267.11	601,535.17		131,552.25	1,032,354.53	
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	23,130,000.00	11,863,461.00	34,993,461.00
Working Fund			
TRA	900,402.16	1,032,354.53	1,932,756.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	24,030,402.16	12,895,815.53	36,926,217.69
Less			
Lapsed NCA			
Disbursements	15,483,761.76	21,436,162.30	36,919,924.06
Balance of Disbursements Authorities as of to date	8,546,640.40	(8,540,346.77)	6,293.63
Total Disbursements Program	22,265,000.00	24,116,000.00	46,381,000.00
Less: * Actual Disbursements	15,483,761.76	21,436,162.30	36,919,924.06
(Over)/Under spending-	6,781,238.24	2,679,837.70	9,461,075.94

Certified Correct:

  
Basagre, Fe B  
Agency Chief Accountant

Date: 08/Apr/2019

Approved By:

  
Adriano, Cesar Gilbert  
Head of Agency or Authorized Representative  
Date: 08/Apr/2019