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

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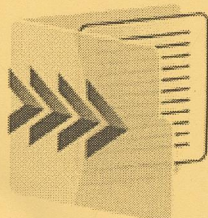
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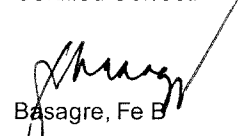
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Other Executive Offices (OEOs)						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		CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE		Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	Fin. Exp	CO	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)	4,555,216.19	3,182,265.11			7,737,481.30							1,543,064.16		2,383,986.12	3,927,050.28	3,927,050.28	11,664,531.58		274,002.91		274,002.91	4,555,216.19	4,999,332.18		2,383,986.12	11,938,534.49		
MDS Checks Issued	1,278,956.16	97,636.07			1,376,592.23							616,459.14		2,383,986.12	3,000,445.26	3,000,445.26	4,377,037.49		274,002.91		274,002.91	1,278,956.16	988,098.12		2,383,986.12	4,651,040.40		
Advice to Debit Account	3,276,260.03	3,084,629.04			6,360,889.07							926,605.02			926,605.02	926,605.02	7,287,494.09					3,276,260.03	4,011,234.06			7,287,494.09		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	392,328.84	152,136.53			544,465.37							64,908.56		63,571.43	128,479.99	128,479.99	672,945.36					392,328.84	217,045.09		63,571.43	672,945.36		
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	34,993,461.00	14,031,835.00	49,025,296.00
Working Fund			
TRA	1,932,756.69	672,945.36	2,605,702.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	36,926,217.69	14,704,780.36	51,630,998.05
Less:			
Lapsed NCA		6,293.63	6,293.63
Disbursements	36,919,924.06	12,611,479.85	49,531,403.91
Balance of Disbursements Authorities as of to date	6,293.63	2,087,006.88	2,093,300.51
Total Disbursements Program	48,381,000.00	12,933,000.00	59,314,000.00
Less: * Actual Disbursements	36,919,924.06	12,611,479.85	49,531,403.91
(Over)/Under spending-	9,461,075.94	321,520.15	9,782,596.09

Certified Correct:

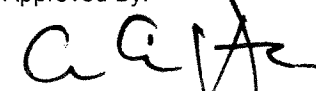


Basagre, Fe B

Agency Chief Accountant

Date: 10/May/2019

Approved By:



Adriano, Cesar Gilbert

Head of Agency or Authorized Representative

Date: 10/May/2019