

## REPUBLIC OF THE PHILIPPINES DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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NLP-MONTHLY REPORT OF DISBURSEMENTS (FAR NO. 4) FOR THE MONTH

OF APRIL, 2019

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## MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

Department: Other Executive Offices (OEOs) Organization Code (UACS): 260190000000					Agency: National Library of the Philippines Fund Cluster: 01 - Regular Agency Fund										Operating Unit: N/A											
														V/retv statement to several terral te		Report Status: SUBMITTED							*******************************			
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET  CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES			TIES	GRAND TOTAL DESCRIPTION OF THE PROPERTY OF THE					2000		
FARTICULARS	PS	MOOE	Fin. Exp C	о т	TOTAL I	S MOOE			Sub-Total	PS	· · · · · · · · · · · · · · · · · · ·	Fin, Exp	CO	Sub-Total	TOTAL	SUB-IUIAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin, Exp	co	TOTAL	REMARKS
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		7,7	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	3	2,383,986,12	11,938,534.49	,
MDS Checks Issued	1,278,956.16	97,636.07		1,3	376,592.23						616,459.14		2,383,986.12	3,000,445.26	3,000,445.26	4,377,037.49	1	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		6.3	360,889.07						926,605.02			926,605.02	926,605.02	7,287,494.09		***************************************			3,276,260.03	4,011,234.06	S		7,287,494.09	)
Notice of Transfer of Allocation (NTA)						1			,			2000-1-00-4000/00-00-00-000			Carried American Color of the Control of the Color of the	1				***************************************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Section for the section of the secti	V 100 00 400 - FOV V 1000 00 400 400 V 10000000	\$1.000000000000000000000000000000000000	Contract of the Contract of th
MDS Checks Issued				1					December 11 11 11 11 11 11 11 11 11 11 11 11 11						NATIONAL PROPERTY OF THE PROPE			*			AMMARITA OF THE STATE OF THE ST	O NOTICE THE PROPERTY OF THE P	CONTRACTOR OF THE STATE OF THE	The Color of the Profession Complete and American Confession Confe	e) to the more sensitive account to a constant and an exercise	
Advice to Debit Account				Į			1						1				1					/				1,000
Working Fund (NCA issued to BTr)						1			N. Prince of the Control of the Cont		***************************************	Constitution of the Consti			a. valoritikati (Athir), varradini Ari (Armana) qaribir	Children Committee of Committee				······································	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	******************************		y	Source and the second s	***************************************
Tax Remittance Advices Issued (TRA)	392,328.84	152,136.53		5	44,465.37						64,908.56		63,571.43	128,479.99	128,479.99	672,945.36					392,328.84	217,045.09	) j	63,571.43	672,945.36	,
Cash Disbursement Ceiling (CDC)		MILLIANDER TOWNS TO THE STREET		The control of the co	weareness commence of the	**********				1		cerco comenza con comenza del E			may make the control of the control	do to a marmon a transcription and a more tran	decorate of			er var er	COLUMN TO THE PROPERTY OF THE			disconnocamos e considerados esta e considera	ter commence commence minor commence comme	Section of the sectio
Non-Cash Availment Authority (NCAA)						*************	1		o estenten commune contrato man				· · · · · · · · · · · · · · · · · · ·	Danier-warmener von der er en	na antrophilipe ( i i i i i i i i i i i i i i i i i i	Disconnection to comment of the comment of	1	······································					***************************************		\$	\$
Others (CDT, BTr Docs Stamp, etc.)				1	***************************************									· · · · · · · · · · · · · · · · · · ·			1		na en mana miljon		ET DE BANGET COMMUNET MET DOM AT THE ET THE THE TREE MAN ET DE ST	many na attorno a a a a a quin a tha tha and party a na	THE CONTRACTOR OF THE PARTY OF		<u> </u>	***************************************

## 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	46,381,000.00	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:

Agency Chief Accountant

Date: 10/May/2019

Annroyed By

Adriano, Cesar Gilbert

Head of Agency or Authorized Representative

Representative
Date: 10/May/2019

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