

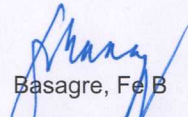
**MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018**

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					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		
	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)	
Notice of Cash Allocation (NCA)	2,760,413.03	3,737,587.56			6,498,000.59	67,108.51				67,108.51	308,369.22			386,244.00	694,613.22	761,721.73	7,259,722.32	365,375.70			365,375.70	2,760,413.03	4,478,440.99			386,244.00	7,625,098.02		
MDS Checks Issued	277,703.13	1,486,498.38			1,764,201.51	67,108.51				67,108.51	295,635.84			206,064.00	501,699.84	568,808.35	2,333,009.86	329,724.60			329,724.60	277,703.13	2,178,967.33			206,064.00	2,662,734.46		
Advice to Debit Account	2,482,709.90	2,251,089.18			4,733,799.08						12,733.38			180,180.00	192,913.38	192,913.38	4,926,712.46	35,651.10			35,651.10	2,482,709.90	2,299,473.66			180,180.00	4,962,363.56		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	294,426.51	189,326.27			483,752.78	2,796.19				2,796.19	12,446.78			10,406.00	22,852.78	25,648.97	509,401.75					294,426.51	204,569.24			10,406.00	509,401.75		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																		73,493.97			73,493.97							73,493.97	Includes refund of NCCA -P1,242.10

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	61,122,894.00	12,979,641.00	74,102,535.00
Working Fund			
TRA	1,399,474.57	509,401.75	1,908,876.32
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	62,522,368.57	13,489,042.75	76,011,411.32
Less:			
Lapsed NCA		13,472,255.00	13,472,255.00
Disbursements	46,859,696.52	8,207,993.74	55,067,690.26
Balance of Disbursements Authorities as of to date	15,662,672.05	(8,191,205.99)	7,471,466.06
Total Disbursements Program	97,901,000.00	25,667,000.00	123,568,000.00
Less: * Actual Disbursements	46,859,696.52	8,207,993.74	55,067,690.26
(Over)/Under spending-	51,041,303.48	17,459,006.26	68,500,309.74

Certified Correct:


 Basagre, Fe B
 Agency Chief Accountant

Date: 08/May/2018

Approved By:


 Adriano, Cesar Gilbert
 Head of Agency or Authorized Representative
 Date: 08/May/2018

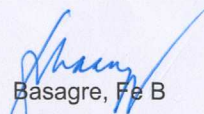
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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					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)	9,626,252.57	3,004,762.02			12,631,014.59						2,194,800.26		163,296.00	2,358,096.26	2,358,096.26	14,989,110.85		2,087,441.83		2,087,441.83	9,626,252.57	7,287,004.11			163,296.00	17,076,552.68			
MDS Checks Issued	2,846,029.84	713,838.26			3,559,868.10						1,162,470.22		163,296.00	1,325,766.22	1,325,766.22	4,885,634.32		1,125,198.45		1,125,198.45	2,846,029.84	3,001,506.93			163,296.00	6,010,832.77			
Advice to Debit Account	6,780,222.73	2,290,923.76			9,071,146.49						1,032,330.04			1,032,330.04	1,032,330.04	10,103,476.53		962,243.38		962,243.38	6,780,222.73	4,285,497.18				11,065,719.91			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	294,426.51	142,944.77			437,371.28						98,864.72		6,804.00	105,668.72	105,668.72	543,040.00					294,426.51	241,809.49			6,804.00	543,040.00			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																		55,792.62		55,792.62		55,792.62				55,792.62			

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	74,102,535.00	17,597,000.00	91,699,535.00
Working Fund			
TRA	1,908,876.32	543,040.00	2,451,916.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	76,011,411.32	18,140,040.00	94,151,451.32
Less			
Lapsed NCA	13,472,255.00		13,472,255.00
Disbursements	55,067,690.26	17,675,385.30	72,743,075.56
Balance of Disbursements Authorities as of to date	7,471,466.06	464,654.70	7,936,120.76
Total Disbursements Program	123,568,000.00	37,645,000.00	161,213,000.00
Less: * Actual Disbursements	55,067,690.26	17,675,385.30	72,743,075.56
(Over)/Under spending-	68,500,309.74	19,969,614.70	88,469,924.44

Certified Correct:


Basagre, Fe B
Agency Chief Accountant

Date: 08/Jun/2018

Approved By:


Adriano, Cesar Gilbert
Head of Agency or Authorized Representative
Date: 08/Jun/2018

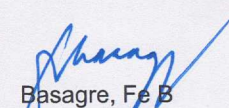
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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					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)	4,186,844.12	3,649,071.80			7,835,915.92							537,045.01			537,045.01	537,045.01				564,549.49	564,549.49	4,186,844.12	4,750,666.30				8,937,510.42		
MDS Checks Issued	1,572,034.49	508,184.94			2,080,219.43							327,734.92			327,734.92	327,734.92				243,620.64	243,620.64	1,572,034.49	1,079,540.50				2,651,574.99		
Advice to Debit Account	2,614,809.63	3,140,886.86			5,755,696.49							209,310.09			209,310.09	209,310.09				320,928.85	320,928.85	2,614,809.63	3,671,125.80				6,285,935.43		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	294,426.51	127,999.37			422,425.88							23,360.40			23,360.40	23,360.40						294,426.51	151,359.77				445,786.28		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

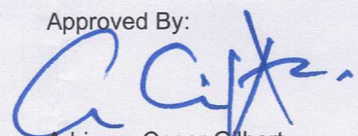
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	91,699,535.00	14,607,553.00	106,307,088.00
Working Fund			
TRA	2,451,916.32	445,786.28	2,897,702.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	94,151,451.32	15,053,339.28	109,204,790.60
Less			
Lapsed NCA	13,472,255.00		13,472,255.00
Disbursements	72,743,075.56	9,383,296.70	82,126,372.26
Balance of Disbursements Authorities as of to date	7,936,120.76	5,670,042.58	13,606,163.34
Total Disbursements Program	161,213,000.00	36,904,000.00	198,117,000.00
Less: * Actual Disbursements	72,743,075.56	9,383,296.70	82,126,372.26
(Over)/Under spending-	88,469,924.44	27,520,703.30	115,990,627.74

Certified Correct:


Basagre, Fe B
Agency Chief Accountant

Date: 10/Jul/2018

Approved By:


Adriano, Cesar Gilbert

Head of Agency or Authorized Representative

Date: 10/Jul/2018