


MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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										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)	28
Notice of Cash Allocation (NCA)	4,355,351.01	2,515,145.28			6,870,496.29										213,150.00	213,150.00	213,150.00	7,083,646.29	879,026.95		879,026.95	4,355,351.01	3,607,322.23			7,962,673.24			
MDS Checks Issued	1,670,973.49	300,353.52			1,971,327.01													1,971,327.01	8,320.00		8,320.00	1,670,973.49	308,673.52			1,979,647.01			
Advice to Debit Account	2,684,377.52	2,214,791.76			4,899,169.28										213,150.00	213,150.00	213,150.00	5,112,319.28	870,706.95		870,706.95	2,684,377.52	3,298,648.71			5,983,026.23			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	293,754.17	70,273.95			364,028.12														14,210.00			14,210.00	293,754.17	84,483.95			378,238.12		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

Summary

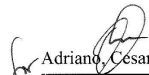
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	238,438,169.00	88,536,965.00	326,975,134.00
Working Fund			
TRA	4,266,936.73	378,238.12	4,645,174.85
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	242,705,105.73	88,915,203.12	331,620,308.85
Less			
Lapsed NCA	109,716,265.16		109,716,265.16
Disbursements	130,714,722.01	8,340,911.36	139,055,633.37
Balance of Disbursements Authorities as of date	2,274,118.56	80,574,291.76	82,848,410.32
Total Disbursements Program	343,176,000.00	93,094,000.00	436,270,000.00
Less: * Actual Disbursements	130,714,722.01	8,340,911.36	139,055,633.37
(Over)/Under spending	212,461,277.99	84,753,088.64	297,214,366.63

Certified Correct:


Basagre, Fe B
Agency Chief Accountant

Date: 31/Oct/2018

Approved By:


Adriano, Cesar Gilbert
Head of Agency or Authorized Representative
Date: 31/Oct/2018

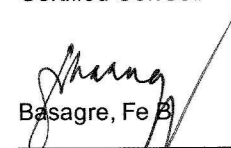
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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)	7,963,409.19	3,205,467.52			11,168,876.71									49,384,577.79	49,384,577.79	49,384,577.79	60,553,454.50	599,850.91	599,850.91	7,963,409.19	3,805,318.43			49,384,577.79	61,153,305.41			
MDS Checks Issued	1,584,087.25	203,050.23			1,787,137.48												1,787,137.48	64,563.57	64,563.57	1,584,087.25	267,613.80					1,851,701.05		
Advice to Debit Account	6,379,321.94	3,002,417.29			9,381,739.23									49,384,577.79	49,384,577.79	49,384,577.79	58,766,317.02	535,287.34	535,287.34	6,379,321.94	3,537,704.63			49,384,577.79	59,301,604.36			
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	331,196.30	145,444.46			476,640.76									4,489,507.07	4,489,507.07	4,489,507.07	4,966,147.83					331,196.30	145,444.46			4,489,507.07	4,966,147.83	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																		20,814.17	20,814.17				20,814.17			20,814.17		

Summary

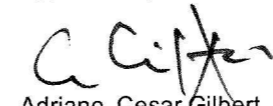
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	326,975,134.00	16,827,000.00	343,802,134.00
Working Fund			
TRA	4,645,174.85	4,966,147.83	9,611,322.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	331,620,308.85	21,793,147.83	353,413,456.68
Less:			
Lapsed NCA	109,716,265.16		109,716,265.16
Disbursements	139,055,633.37	66,140,267.41	205,195,900.78
Balance of Disbursements Authorities as of to date	82,848,410.32	(44,347,119.58)	38,501,290.74
Total Disbursements Program	436,270,000.00	17,526,000.00	453,796,000.00
Less: * Actual Disbursements	139,055,633.37	66,140,267.41	205,195,900.78
(Over)/Under spending-	297,214,366.63	(48,614,267.41)	248,600,099.22

Certified Correct:


Basagre, Fe B
Agency Chief Accountant

Date: 29/Nov/2018

Approved By:


Adriano, Cesar Gilbert
Head of Agency or Authorized Representative
Date: 29/Nov/2018

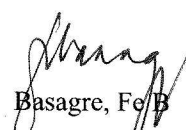
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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 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		
	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)	9,494,662.79	9,433,044.20			18,927,706.99								23,958,464.71	23,958,464.71	23,958,464.71	42,886,171.70	543,682.21		543,682.21	9,494,662.79	9,976,726.41		23,958,464.71	43,429,853.91			
MDS Checks Issued	1,823,476.62	6,672,858.25			8,496,334.87								23,958,464.71	23,958,464.71	23,958,464.71	32,454,799.58	376,222.53		376,222.53	1,823,476.62	7,049,080.78		23,958,464.71	32,831,022.11			
Advice to Debit Account	7,671,186.17	2,760,185.95			10,431,372.12											10,431,372.12	167,459.68		167,459.68	7,671,186.17	2,927,645.63			10,598,831.80			
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	326,810.52	183,700.17			510,510.69								2,178,042.24	2,178,042.24	2,178,042.24	2,688,552.93				326,810.52	183,700.17		2,178,042.24	2,688,552.93			
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																	58,290.31		58,290.31		58,290.31				58,290.31		

Summary

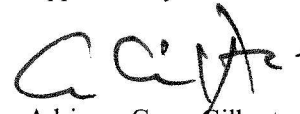
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	343,802,134.00	12,866,000.00	356,668,134.00
Working Fund			
TRA	9,611,322.68	2,688,552.93	12,299,875.61
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	353,413,456.68	15,554,552.93	368,968,009.61
Less:			
Lapsed NCA	109,716,265.16	7,651,692.51	117,367,957.67
Disbursements	205,195,900.78	46,176,697.15	251,372,597.93
Balance of Disbursements Authorities as of to date	38,501,290.74	(38,273,836.73)	227,454.01
Total Disbursements Program	453,796,000.00	13,629,000.00	467,425,000.00
Less: * Actual Disbursements	205,195,900.78	46,176,697.15	251,372,597.93
(Over)/Under spending-	248,600,099.22	(32,547,697.15)	216,052,402.07

Certified Correct:


Basagre, Fe B
Agency Chief Accountant

Date: 08/Jan/2019

Approved By:


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