MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2017

Department: Other Executive Off	ices								Agen	icy: Na	ationa	l Library	of the Pl	ilippine					Opera	ting (Jnit: N/A					- Common Company	
Organization Code (UACS): 2601	00000000		XYWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWWW		3 VA 17 / CONTINUE DE CONT				Fund	Clust	er: 01	- Regula	r Agency	Fund					Repor	t Stat	us: SUBMI	TTED					
-4		CURRENT	VEAD BUD	CPT							PRIOR	YEAR'S BUDG	GET				I	T	<u></u>					******			T T
PARTICULARS		CURRENT	I LAK BUD	GEI			PRIOR YEA	AR'S ACCOUNTS	PAYABLE			C	URRENT YE	AR'S ACCOU	NTS PAYABLE		SUB-TOTAL		TRUS	T LIABI	LITIES		(GRAND TOTA	AL		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp C	O Sub-	-Total	PS	MOOE	Fin. Exp	CO CO	Sub-Total	TOTAL	1	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	1
1	2	3	4	5	6=(2+3+4+5)	7	8	9 1	0 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)	3,803,870.65	1,761,411.73			5,565,282.38	226.84				226.84		2,163,005.13		33,600.00	2,196,605.13	2,196,831.97	7,762,114.3	5			estina.	3,804,097.49	3,924,416.86		33,600.00	7,762,114.35	
MDS Checks Issued	1,283,222.37	518,070.72			1,801,293.09							1,733,000.00			1,733,000.00	1,733,000.00	3,534,293.0					1,283,222.37	2,251,070.72			3,534,293.09	
Advice to Debit Account	2,520,648.28	1,243,341.01			3,763,989.29	226.84				226.84		430,005.13		33,600.00	463,605.13	463,831.97	4,227,821.2	5				2,520,875.12	1,673,346.14		33,600.00	4,227,821.26	
Notice of Transfer of Allocation (NTA)												44 (14) (14)						T									
MDS Checks Issued	200									10 10								1								***************************************	
Advice to Debit Account																	1	T							-		
Working Fund (NCA issued to BTr)	12		l .															1									
Tax Remittance Advices Issued (TRA)	467,264.35	57,062.44			524,326.79							22,523.83		1,650.00	24,173.83	24,173.83	548,500.6		T			467,264,35	79,586.27		1,650,00	548,500.62	
Cash Disbursement Ceiling (CDC)									Name of the last o			CONTRACTOR OF THE PARTY OF THE						1		1			3,000.27		1,000.00	546,500.02	-
Non-Cash Availment Authority (NCAA)									1					W				†		1							
Others (CDT, BTr Docs Stamp, etc.)																		1	†	+							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		8,037,000.00	8,037,000.00
Working Fund			
TRA		548,500.62	548,500.62
CDC			
NCAA		Secretary Transport	
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		8,585,500.62	8,585,500.62
Less			See all combined and
Lapsed NCA			
Disbursements		8,310,614.97	8,310,614.97
Balance of Disbursements Authorities as of to date		274,885.65	274,885.65
Total Disbursements Program		8,881,000.00	8,881,000.00
Less: * Actual Disbursements		8,310,614.97	8,310,614.97
(Over)/Under spending~		570,385.03	570,385,03

Certified Correct:

Agency Chief Accountant

Date: 25/May/2017

Approved By:

Head of Agency or Authorized

Cerar Gilbert & Adviano

Representative

Date: 26/May/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017

epartment: Other Executive Offic	es									Agency: N	ation	ial Libra	ry of the	Philippin	es		2 6 - 10		Operatin	g Un	it: N/A						
rganization Code (UACS): 26019	000000									Fund Clus								-			: SUBMITT	ren					
-A#		CURRENT	VEAD BUD	CET							******************	YEAR'S BUDG	CONTRACTOR OF THE PARTY OF THE						керопты		. SCD.VIII						
PARTICULARS		CCKKE.VI	I EAR BUD	GEI			PRIOR YEAR'	S ACCOUN	TS PAY	ABLE			CURRENT Y	EAR'S ACCO	UNTS PAYABLE		SUB-TOTAL		TRUST L	IABIL.	ITIES			GRAND TOTA	AL.		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	S and arrangements	PS	MOOE	CO	TOTAL	PS I	MOOE	Ela Fan	66		REMARK
ı	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)	13	MODE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	2,570,612.91	1,794,718.11			4,365,331.02	7,769.76	919,093,07			926,862.83	П	225,397.34		942,663.59	1,168,060.93	2,094,923.76	6,460,254,78		201,057.20	-	201,057.20	2,578,382.67	2.110.044.00	25	26	27=(23+24+25+26)	28
MDS Checks Issued	8,359.91	727,953.82			736,313.73		16,762.42			16,762.42	П			62,464.28	62,464.28	79,226,70	815,540.43	-	201,037,20		201,037.20	The state of the s	3,140,265.72		942,663.59	6,661,311.98	
Advice to Debit Account	2,562,253.00	1,066,764.29			3,629,017.29	7,769.76	902,330,65			910,100.41	H	225,397.34		880,199.31	1,105,596.65		5,644,714.35	\dashv	201.057.00			8,359.91	744,716.24		62,464.28	815,540.43	
Notice of Transfer of Allocation (NTA)	15.20							***************************************	1		H	200/00/10/		000,122,51	1,105,590.05	2,013,097.00	3,044,714.33	_	201,057.20	1	201,057.20	2,570,022.76	2,395,549.48		880,199.31	5,845,771.55	
MDS Checks Issued									1		H							\dashv									
Advice to Debit Account			ин гла вомнории	1 1					\vdash		\vdash			***************************************						_							
Working Fund (NCA issued to BTr)				T					1		Н							\dashv		-						E-server (
Tax Remittance Advices Issued (TRA)	549,618.16	66,727.57		\top	616,345,73		43,237.87		†	43,237,87	$\vdash \vdash$	9,627.09		51,990.41	61,617.50	104,855,37	721 DOL 10	-		-							
Cash Disbursement Ceiling (CDC)				1					1	15,257.07	\vdash	7,027.07		31,770.41	01,617,30	104,833.37	721,201.10	-+	13,725.00	_	13,725.00	549,618.16	133,317.53		51,990.41	734,926.10	
Non-Cash Availment Authority (NCAA)				T			y-0.021-1.15-1.000		+-		\vdash		-					_		_							
Others (CDT, BTr Docs Stamp, etc.)				+					_									_									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,037,000.00	13,661,876.00	21,698,876.00
Working Fund			
TRA	548,500.62	734,926.10	1,283,426.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,585,500.62	14,396,802.10	22,982,302.72
Less			
Lapsed NCA			
Disbursements	8,310,614.97	7,396,238.08	15,706,853.05
Balance of Disbursements Authorities as of to date	274,885.65	7,000,564.02	7,275,449.67
Total Disbursements Program	8,881,000.00	9,169,000.00	18,050,000.00
Less: * Actual Disbursements	8,310,614.97	7,396,238.08	15,706,853.05
(Over)/Under spending-	570,385.03	1,772,761.92	2,343,146.95

Certified Correct:

Basagre, Fe

Agency Chief Accountant

Date: 25/May/2017

Approved By:

Cecar Cilbert Q. Adriano
Head of Agency or Authorized

Representative

Date: 26/May/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

epartment: Other Executive O										Agency: N	Vation	al Librar	y of the	Philippin	es				Operatir	ng Ur	it: N/A						
rganization Code (UACS): 260	190000000									Fund Clu	TO A COLOR DE LA C	The second secon							-		: SUBMIT	TED					
		CURRENT	VEAR BUD	CET		i carayana sa						'S BUDGET					T	_	report	- Lutu	, ocbivir	LLD					ľ
PARTICULARS		COMMENT	LANDED	GET			PRIOR YE	AR'S ACCO	UNTS PAYABL		T	WORKS TO SHAPE IT THE SHAPE THE	URRENT Y	EAR'S ACCOL	NTS PAYABLE	World Company of the	SUB-TOTAL		TRUSTI	LIABIL	TIES			GRAND TO	TAL		REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL	1 505 101.11	PS	MOOE	co	TOTAL	PS I	MOOE	Fin. Exp	со	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	-	_	22=(19+20+21)	73	MOOE				
Notice of Cash Allocation (NCA)	4,897,080.57	3,025,502.10		П	7,922,582.67	18,054.84	242,421.00		2,178,195.12	2,438,670.96		1,914,883.87		822,995.20	2,737,879.07	5,176,550.03	13,099,132	_				401510541	24	25	26	27=(23+24+25+26)	28
MDS Checks Issued	2,246,518.29	104,579.99			2,351,098,28	18,054.84	7,896.00		196,278.25		+	112,000.00		822,995.20				-	638,915.16	\vdash	638,915.16	4,915,135.41	5,821,722.13		3,001,190.32	13,738,047.86	
Advice to Debit Account	2,650,562.28	2,920,922.11		1 1	5,571,484.39		234,525.00		1,981,916.87	2,216,441.87	+			822,993.20	934,995.20		3,508,322.	57	84,511.23		84,511.23	The state of the s	308,987.22		1,019,273.45	3,592,833.80	
Notice of Transfer of Allocation (NTA)				1			234,323.00		1,901,910.07	2,210,441.67	+	1,802,883.87			1,802,883.87	4,019,325.74	9,590,810.	13	554,403.93	Ш	554,403.93	2,650,562.28	5,512,734.91		1,981,916.87	10,145,214.06	
MDS Checks Issued				+							\vdash							_	13	\sqcup							
Advice to Debit Account				+							++							+		\blacksquare							
Working Fund (NCA issued to BTr)				1							++							+-		\vdash							
Tax Remittance Advices Issued (TRA)	550,481.33	94,181.37		1	644,662.70		13,479.00		111,456,43	124,935,43	+	00.005.50		1 000 00				+									
Cash Disbursement Ceiling (CDC)				1 1			15,477.00		111,430.43	124,953.43	+	90,085.53		1,999.80	92,085.33	217,020.76	861,683.	16	47,307.76	\vdash	47,307.76	550,481.33	245,053.66		113,456.23	908,991.22	
Non-Cash Availment Authority (NCAA)				1							┿						 	_									
Others (CDT, BTr Docs Stamp, etc.)				+ +							↤									lacksquare							

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		On Some	
NCA	21,698,876.00	11,649,000.00	33,347,876.00
Working Fund			
TRA	1,283,426.72	908,991.22	2,192,417.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			100
Total Disbursements Authorities Available	22,982,302.72	12,557,991.22	35,540,293.94
Less			
Lapsed NCA		5,498.17	5,498.17
Disbursements	15,706,853.05	14,647,039.08	30,353,892.13
Balance of Disbursements Authorities as of to date	7,275,449.67	(2,094.546.03)	5,180,903.64
Total Disbursements Program	18,050,000.00	11,809,000.00	29,859,000.00
Less: * Actual Disbursements	15,706,853.05	14,647,039.08	30,353,892.13
(Over)/Under spending-	2,343,146.95	(2,838,039,08)	(494,892,13)

Certified Correct:

Basagre, Fe/B

Agency Chief Accountant

Date: 25/May/2017

Approved By:

Head of Agency or Authorized

Cesar Gilbert & Adriano

Representative

Date: 26/May/2017

This report was generated using the Unified Reporting System on 29/05/2017 09:58