

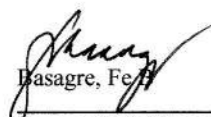
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

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			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	4,196,491.37	4,121,845.31		1,003,200.00	9,321,536.68						121,147.92			331,099.33	452,247.25	452,247.25	9,773,783.93	502,062.99		502,062.99	4,196,491.37	4,745,056.22			1,334,299.33	10,275,846.92			
MDS Checks Issued	1,258,872.69	1,924,210.36		43,200.00	3,226,283.05						17,938.33			281,514.73	299,453.06	299,453.06	3,525,736.11				1,258,872.69	1,942,148.69			324,714.73	3,525,736.11			
Advice to Debit Account	2,937,618.68	2,197,634.95		960,000.00	6,095,253.63						103,209.59			49,584.60	152,794.19	152,794.19	6,248,047.82	502,062.99		502,062.99	2,937,618.68	2,802,907.53			1,009,584.60	6,750,110.81			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	545,983.20	112,653.33		41,800.00	700,436.53						5,554.98			13,152.67	18,707.65	18,707.65	719,144.18	41,924.24		41,924.24	545,983.20	160,132.55			54,952.67	761,068.42			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

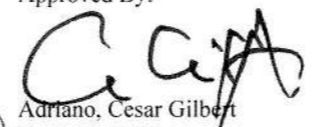
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	107,746,302.00	9,792,000.00	117,538,302.00
Working Fund			
TRA	6,578,862.66	761,068.42	7,339,931.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	114,325,164.66	10,553,068.42	124,878,233.08
Less:			
Lapsed NCA	3,730,982.70		3,730,982.70
Disbursements	102,738,659.50	11,036,915.34	113,775,574.84
Balance of Disbursements Authorities as of date	7,855,522.46	(483,846.92)	7,371,675.54
Total Disbursements Program	70,312,000.00	9,056,000.00	79,368,000.00
Less: * Actual Disbursements	102,738,659.50	11,036,915.34	113,775,574.84
(Over)/Under spending-	(32,426,659.50)	(1,980,915.34)	(34,407,574.84)

Certified Correct:


Basagre, Fe
Agency Chief Accountant

Date: 28/Sep/2017

Approved By:


Adriano, Cesar Gilbert
Head of Agency or Authorized Representative

Date: 28/Sep/2017


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

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			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	4,374,594.75	2,800,090.71		1,040,785.13	8,215,470.59							12,069,351.63		1,659,336.64	13,728,688.27	13,728,688.27	21,944,158.86	611,175.22			611,175.22	4,374,594.75	15,480,617.56		2,700,121.77	22,555,334.08		
MDS Checks Issued	1,224,398.97	661,547.70		80,833.13	1,966,779.80							198,750.00		1,484,563.10	1,683,313.10	1,683,313.10	3,650,092.90	435,650.00			435,650.00	1,224,398.97	1,295,947.70		1,565,396.23	4,085,742.90		
Advice to Debit Account	3,150,195.78	2,138,543.01		959,952.00	6,248,690.79							11,870,601.63		174,773.54	12,045,375.17	12,045,375.17	18,294,065.96	175,525.22			175,525.22	3,150,195.78	14,184,669.86		1,134,725.54	18,469,591.18		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	543,493.15	52,843.52		44,573.46	640,910.13							682,637.65		82,234.93	764,872.58	764,872.58	1,405,782.71	73,227.16			73,227.16	543,493.15	808,708.33		126,808.39	1,479,009.87		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

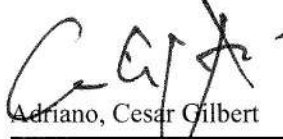
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	85,700,498.00	22,045,804.00	107,746,302.00
Working Fund			
TRA	5,099,852.79	1,479,009.87	6,578,862.66
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	90,800,350.79	23,524,813.87	114,325,164.66
Less:			
Lapsed NCA	3,730,982.70		3,730,982.70
Disbursements	65,914,732.23	24,034,343.95	89,949,076.18
Balance of Disbursements Authorities as of to date	21,154,635.86	(509,530.08)	20,645,105.78
Total Disbursements Program	62,031,000.00	8,281,000.00	70,312,000.00
Less: * Actual Disbursements	78,704,315.55	24,034,343.95	102,738,659.50
(Over)/Under spending-	(16,673,315.55)	(15,753,343.95)	(32,426,659.50)

Certified Correct:


Basagre, Fe B
Agency Chief Accountant

Date: 29/Aug/2017

Approved By:


Adriano, Cesar Gilbert
Head of Agency or Authorized Representative
Date: 29/Aug/2017