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2016-BB-065893

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

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REPORT OF DISBURSEMENTS

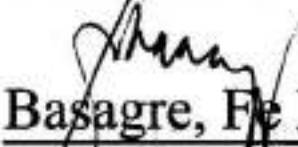
For the month of April, 2016

Department: Other Executive Offices						Agency: National Library of the Philippines											Operating Unit: N/A											
Organization Code (UACS): 260190000000						Fund Cluster: 01 - Regular Agency Fund																						
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)
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)	4,282,385.51	3,511,823.83		38,000.00	7,832,209.34									614,162.86	49,133,485.37	49,747,648.23	49,747,648.23	57,579,857.57	43,200.00	350,062.83	393,262.83	4,325,585.51	4,476,049.52		49,171,485.37	57,973,120.40		
MDS Checks Issued	1,819,219.65	192,542.17		20,000.00	2,031,761.82									23,613.39	23,613.39	23,613.39	2,055,375.21	43,200.00	184,892.81	228,092.81	1,862,419.65	377,434.98		43,613.39	2,283,468.02			
Advice to Debit Account	2,463,165.86	3,319,281.66		18,000.00	5,800,447.52									614,162.86	49,109,871.98	49,724,034.84	49,724,034.84	55,524,482.36		165,170.02	165,170.02	2,463,165.86	4,098,614.54		49,127,871.98	55,689,652.38		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	502,672.08	130,587.16		2,000.00	635,259.24									34,763.94	3,884,971.68	3,919,735.62	3,919,735.62	4,554,994.86				502,672.08	165,351.10		3,886,971.68	4,554,994.86		
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	46,941,703.00	69,758,700.00	116,700,403.00
Working Fund			
TRA	1,939,542.19	4,554,994.86	6,494,537.05
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	48,881,245.19	74,313,694.86	123,194,940.05
Less			
Lapsed NCA	(10,162,445.39)		(10,162,445.39)
Disbursements	29,275,783.22	62,528,115.26	91,803,898.48
Balance of Disbursements Authorities as of to date	9,443,016.58	11,785,579.60	21,228,596.18
Total Disbursements Program	129,208,000.00	14,070,000.00	143,278,000.00
Less: * Actual Disbursements	29,275,783.22	62,528,115.26	91,803,898.48
(Over)/Under spending-	99,932,216.78	(48,458,115.26)	51,474,101.52

Certified Correct:


Basagre, Fe B
 Agency Chief Accountant
 Date: 14/Jul/2016

Approved By:


JACINTO, YOLANDA
 Head of Agency or Authorized Representative
 Date: 14/Jul/2016

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2016

Department: Other Executive Offices						Agency: National Library of the Philippines						Operating Unit: N/A																
Organization Code (UACS): 260190000000						Fund Cluster: 01 - Regular Agency Fund																						
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)	8,195,612.21	3,737,828.42			11,933,440.63							8,403,769.12		2,049,440.13	10,453,209.25	10,453,209.25	22,386,649.88		237,828.12		237,828.12	8,195,612.21	12,379,425.66		2,049,440.13	22,624,478.00		
MDS Checks Issued	2,369,357.65	202,409.90			2,571,767.55							7,358,919.24			7,358,919.24	7,358,919.24	9,930,686.79		75,815.62		75,815.62	2,369,357.65	7,637,144.76			10,006,502.41		
Advice to Debit Account	5,826,254.56	3,535,418.52			9,361,673.08							1,044,849.88		2,049,440.13	3,094,290.01	3,094,290.01	12,455,963.09		162,012.50		162,012.50	5,826,254.56	4,742,280.90		2,049,440.13	12,617,975.59		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	482,780.29	198,837.77			681,618.06										113,725.15	171,680.20	171,680.20	853,298.26				482,780.29	256,792.82			853,298.26		
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	116,700,403.00	26,396,412.00	143,096,815.00
Working Fund			
TRA	6,494,537.05	853,298.26	7,347,835.31
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	123,194,940.05	27,249,710.26	150,444,650.31
Less			
Lapsed NCA	(10,162,445.39)		(10,162,445.39)
Disbursements	91,803,898.48	23,477,776.26	115,281,674.74
Balance of Disbursements Authorities as of to date	21,328,596.18	3,771,934.00	25,000,530.18
Total Disbursements Program	143,278,000.00	11,259,000.00	154,537,000.00
Less: * Actual Disbursements	91,803,898.48	23,477,776.26	115,281,674.74
(Over)/Under spending-	51,474,101.52	(12,218,776.26)	39,255,325.26

Certified Correct:

Basagre, F/B
 Basagre, F/B
 Agency Chief Accountant

Date: 22/Jul/2016

Approved By:

Jacinto Yolanda
 JACINTO YOLANDA
 Head of Agency or Authorized Representative

Date: 22/Jul/2016

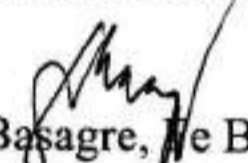
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending **June 30, 2016**

(In Pesos)

Department: Other Executive Offices			Agency: National Library of the Philippines										
Operating Unit: N/A			Organization Code (UACS): 260190000000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Registration Fees	4020102000	1,150,000.00	262,200.00	751,800.00			1,014,000.00	1,014,000.00		1,014,000.00	(136,000.00)		-0.12
Other Service Income	4020199099	3,800,000.00	909,873.00	1,141,585.00			2,051,458.00	2,051,458.00		2,051,458.00	(1,748,542.00)		-0.46
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Guaranty/Security Deposits Payable	2040104000		129,172.74	325,165.78			454,338.52		454,338.52	454,338.52	454,338.52		
Other Payables	2999999000			55,000.00			55,000.00		55,000.00	55,000.00	55,000.00		
Seminar/Training Fees	4020204000			79,500.00			79,500.00		79,500.00	79,500.00	79,500.00		
Income from Grants and Donations in Cash	4040201000			17,849.25			17,849.25	17,849.25		17,849.25	17,849.25		
TOTAL		4,950,000.00	1,301,245.74	2,370,900.03			3,672,145.77	3,083,307.25	588,838.52	3,672,145.77	(1,277,854.23)		-0.26

Certified Correct:


Basagre, We B
 Agency Chief Accountant

Date: 29/Jul/2016

Approved By:


JACINTO YOLANDA
 Head of Agency/Department Secretary

Date: 29/Jul/2016