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2016-BB-083165

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

The **Department of Budget and Management** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Document Title: NLP-MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JULY,
2016 FAR NO. 4

Document Reference No: 2016-BB-083165

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Department of Budget and Management

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MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016

Department: Other Executive Offices					Agency: National Library of the Philippines										Operating Unit: N/A													
Organization Code (UACS): 26019000000					Fund Cluster: 01 - Regular Agency Fund																							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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	12	13	14	15	16												17	18
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)	7,216,264.53	2,562,783.64		1,588,580.31	11,367,628.48									153,813.12	153,813.12	153,813.12	11,521,441.60	317,427.39	317,427.39	7,216,264.53	2,880,211.03			1,742,393.43		11,838,868.99		
MDS Checks Issued	4,886,771.63	43,643.48			4,930,415.11												4,930,415.11	13,000.00	13,000.00	4,886,771.63	56,643.48					4,943,415.11		
Advice to Debit Account	2,329,492.90	2,519,140.16		1,588,580.31	6,437,213.37									153,813.12	153,813.12	153,813.12	6,591,026.49	304,427.39	304,427.39	2,329,492.90	2,823,567.55			1,742,393.43		6,895,453.88		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	492,598.96	168,852.38		66,190.84	727,642.18									6,408.88	6,408.88	6,408.88	734,051.06			492,598.96	168,852.38			72,599.72		734,051.06		
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	240,455,815.00	19,975,393.00	260,431,208.00
Working Fund			
TRA	11,259,128.98	734,051.06	11,993,180.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	251,714,943.98	20,709,444.06	272,424,388.04
Less			
Lapsed NCA	10,162,445.39	25,548,627.50	35,711,072.89
Disbursements	207,400,540.35	12,572,920.05	219,973,460.40
Balance of Disbursements Authorities as of to date	34,151,958.24	(17,412,103.49)	16,739,854.75
Total Disbursements Program	244,084,000.00	15,924,000.00	260,008,000.00
Less: * Actual Disbursements	207,400,540.35	12,572,920.05	219,973,460.40
(Over)/Under spending-	36,683,459.65	3,351,079.95	40,034,539.60

Certified Correct:


Basagre, Fe B
Agency Chief Accountant
Date: 19/Sep/2016

Approved By:


JACINTO, YOLANDA
Head of Agency or Authorized Representative
Date: 19/Sep/2016

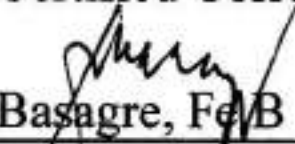
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2016

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	CO	TOTAL				
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)										17=(11+16)		18=(17+18)	19
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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,015,594.78	3,341,815.84		114,219.00	7,471,629.62													7,471,629.62	1,004,292.40		1,004,292.40	4,015,594.78	4,346,108.24		114,219.00	8,475,922.02		
MDS Checks Issued	1,536,856.94	267,583.22			1,804,440.16													1,804,440.16				1,536,856.94	267,583.22			1,804,440.16		
Advice to Debit Account	2,478,737.84	3,074,232.62		114,219.00	5,667,189.46													5,667,189.46	1,004,292.40		1,004,292.40	2,478,737.84	4,078,525.02		114,219.00	6,671,481.86		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	484,016.64	135,531.32		6,493.00	626,040.96													626,040.96	2,990.00		2,990.00	484,016.64	138,521.32		6,493.00	629,030.96		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BT, Docs Stamp, etc.)																												

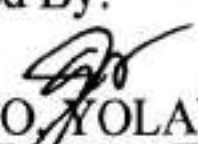
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	260,431,208.00	11,668,336.00	272,099,544.00
Working Fund			
TRA	11,993,180.04	629,030.96	12,622,211.00
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	272,424,388.04	12,297,366.96	284,721,755.00
Less:			
Lapsed NCA	35,711,072.89		35,711,072.89
Disbursements	219,973,460.40	9,104,952.98	229,078,413.38
Balance of Disbursements Authorities as of to date	16,739,854.75	3,192,413.98	19,932,268.73
Total Disbursements Program	260,008,000.00	14,534,000.00	274,542,000.00
Less: * Actual Disbursements	219,973,460.40	9,104,952.98	229,078,413.38
(Over)/Under spending-	40,034,539.60	5,429,047.02	45,463,586.62

Certified Correct:


Basagre, Fe/B
Agency Chief Accountant
Date: 04/Oct/2016

Approved By:


JACINTO, YOLANDA
Head of Agency or Authorized Representative
Date: 04/Oct/2016



In following-up, pls. cite DMS ref #
2016-BB-086131

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

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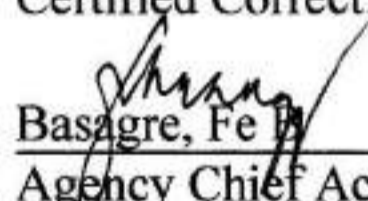
Department of Budget and Management
**DOCUMENT
MANAGEMENT
SYSTEM**


MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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)	19
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)	3,667,510.63	2,669,842.23		12,328,077.79	18,665,430.65									416,527.77	416,527.77	416,527.77	19,081,958.42	2,483,560.60	2,483,560.60	3,667,510.63	5,153,402.83				12,744,605.56	21,565,519.02			
MDS Checks Issued	1,279,417.75	108,902.81		33,091.20	1,421,411.76													1,421,411.76	781,107.40	781,107.40	1,279,417.75	890,010.21				33,091.20	2,202,519.16		
Advice to Debit Account	2,388,092.88	2,560,939.42		12,294,986.59	17,244,018.89									416,527.77	416,527.77	416,527.77	17,660,546.66	1,702,453.20	1,702,453.20	2,388,092.88	4,263,392.62				12,711,514.36	19,362,999.86			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	486,870.98	95,073.60		780,340.83	1,362,285.50									23,577.05	23,577.05	23,577.05	1,385,862.55	33,393.39	33,393.39	486,870.98	128,467.08				803,917.88	1,419,255.94			
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	272,099,544.00	81,723,000.00	353,822,544.00
Working Fund			
TRA	12,622,211.00	1,419,255.94	14,041,466.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	284,721,755.00	83,142,255.94	367,864,010.94
Less:			
Lapsed NCA	35,711,072.89		35,711,072.89
Disbursements		22,984,774.96	22,984,774.96
Balance of Disbursements Authorities as of to date	249,010,682.11	60,157,480.98	309,168,163.09
Total Disbursements Program	274,542,000.00	84,302,000.00	358,844,000.00
Less: * Actual Disbursements	229,078,413.38	22,984,774.96	252,063,188.34
(Over)/Under spending-	45,463,586.62	61,317,225.04	106,780,811.66

Certified Correct:

 Basagre, Fe B.
 Agency Chief Accountant
 Date: 12/Oct/2016

Approved By:

 JACINTO, YOLANDA
 Head of Agency or Authorized Representative
 Date: 12/Oct/2016