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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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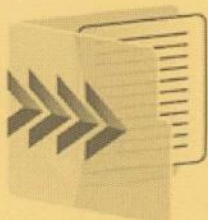
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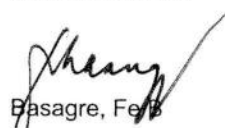
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

| Department: Other Executive Offices (OEOs) | | | | | 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 | 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) | 9,702,698.82 | 2,952,908.54 | | | 12,655,607.36 | | | | | | | 254,450.69 | | | | 254,450.69 | 12,910,058.05 | 65,808.00 | | 65,808.00 | 9,702,698.82 | 3,273,167.23 | | | | 12,975,866.05 | | |
| MDS Checks Issued | 3,122,666.12 | 299,044.41 | | | 3,421,710.53 | | | | | | | 254,450.69 | | | | 254,450.69 | 3,676,161.22 | 65,808.00 | | 65,808.00 | 3,122,666.12 | 619,303.10 | | | | 3,741,969.22 | | |
| Advice to Debit Account | 6,580,032.70 | 2,653,864.13 | | | 9,233,896.83 | | | | | | | | | | | | 9,233,896.83 | | | | 6,580,032.70 | 2,653,864.13 | | | | 9,233,896.83 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 394,638.64 | 120,798.35 | | | 515,436.99 | | | | | | | 15,644.63 | | 78,541.00 | 94,185.63 | 94,185.63 | 609,622.62 | | | | 394,638.64 | 136,442.98 | | 78,541.00 | | 609,622.62 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | 18,458.85 | | 18,458.85 | | | | | | 18,458.85 | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 49,025,296.00 | 15,273,067.00 | 64,298,363.00 |
| Working Fund | | | |
| TRA | 2,605,702.05 | 609,622.62 | 3,215,324.67 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 51,630,998.05 | 15,882,689.62 | 67,513,687.67 |
| Less: | | | |
| Lapsed NCA | 6,293.63 | | 6,293.63 |
| Disbursements | 49,531,403.91 | 13,603,947.52 | 63,135,351.43 |
| Balance of Disbursements Authorities as of to date | 2,093,300.51 | 2,278,742.10 | 4,372,042.61 |
| Total Disbursements Program | 59,314,000.00 | 14,931,000.00 | 74,245,000.00 |
| Less: * Actual Disbursements | 49,531,403.91 | 13,603,947.52 | 63,135,351.43 |
| (Over)/Under spending- | 9,782,596.09 | 1,327,052.48 | 11,109,648.57 |

Certified Correct:


Basagre, Fe

Agency Chief Accountant

Date: 10/Jun/2019

Approved By:


Adriano, Cesar Gilbert

Head of Agency or Authorized Representative

Date: 10/Jun/2019