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2019-BB-0102308

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

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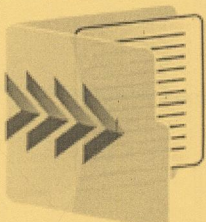
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MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

Department: Other Executive Offices
Agency: National Library of the Philippines
Operating Unit: < not applicable >
Organization Code: 26 019 000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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			
CASH DISBURSEMENTS	4,464,744.68	3,683,184.35	0.00	0.00	8,147,929.03	0.00	0.00	0.00	0.00	0.00	0.00	1,188,892.98	0.00	38,629,886.22	39,818,779.20	39,818,779.20	47,966,708.23	0.00	0.00	0.00	0.00	4,464,744.68	4,872,077.33	0.00	38,629,886.22	47,966,708.23				
Notice of Cash Allocation (NCA)	4,464,744.68	3,683,184.35	0.00	0.00	8,147,929.03	0.00	0.00	0.00	0.00	0.00	0.00	1,188,892.98	0.00	38,629,886.22	39,818,779.20	39,818,779.20	47,966,708.23	0.00	0.00	0.00	0.00	4,464,744.68	4,872,077.33	0.00	38,629,886.22	47,966,708.23				
MDS Checks Issued	1,839,182.66	229,591.39	0.00	0.00	2,068,774.05	0.00	0.00	0.00	0.00	0.00	0.00	1,188,892.98	0.00	576,972.52	1,765,865.50	1,765,865.50	3,834,639.55	0.00	0.00	0.00	0.00	1,839,182.66	1,418,484.37	0.00	576,972.52	3,834,639.55				
Advice to Debit Account	2,625,562.02	3,453,592.96	0.00	0.00	6,079,154.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,052,913.70	38,052,913.70	38,052,913.70	44,132,068.68	0.00	0.00	0.00	0.00	2,625,562.02	3,453,592.96	0.00	38,052,913.70	44,132,068.68				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,464,744.68	3,683,184.35	0.00	0.00	8,147,929.03	0.00	0.00	0.00	0.00	0.00	0.00	1,188,892.98	0.00	38,629,886.22	39,818,779.20	39,818,779.20	47,966,708.23	0.00	0.00	0.00	0.00	4,464,744.68	4,872,077.33	0.00	38,629,886.22	47,966,708.23				
NON-CASH DISBURSEMENTS	392,328.84	131,210.09	0.00	0.00	523,538.93	0.00	0.00	0.00	0.00	0.00	0.00	65,384.04	0.00	3,474,109.91	3,539,493.95	3,539,493.95	4,063,032.88	0.00	0.00	0.00	0.00	392,328.84	196,594.13	0.00	3,474,109.91	4,063,032.88				
Tax Remittance Advices Issued (TRA)	392,328.84	131,210.09	0.00	0.00	523,538.93	0.00	0.00	0.00	0.00	0.00	0.00	65,384.04	0.00	3,474,109.91	3,539,493.95	3,539,493.95	4,063,032.88	0.00	0.00	0.00	0.00	392,328.84	196,594.13	0.00	3,474,109.91	4,063,032.88				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	392,328.84	131,210.09	0.00	0.00	523,538.93	0.00	0.00	0.00	0.00	0.00	0.00	65,384.04	0.00	3,474,109.91	3,539,493.95	3,539,493.95	4,063,032.88	0.00	0.00	0.00	0.00	392,328.84	196,594.13	0.00	3,474,109.91	4,063,032.88				
GRAND TOTAL	4,857,073.52	3,814,394.44	0.00	0.00	8,671,467.96	0.00	0.00	0.00	0.00	0.00	0.00	1,254,277.02	0.00	42,103,996.13	43,358,273.15	43,358,273.15	52,029,741.11	0.00	0.00	0.00	0.00	4,857,073.52	5,068,671.46	0.00	42,103,996.13	52,029,741.11				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	132,664,015.00	48,133,336.00	180,797,351.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,273,130.96	4,063,032.88	12,336,163.84
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	140,937,145.96	52,196,368.88	193,133,514.84
Less:	0.00	0.00	0.00
Lapsed NCA	148,174.14	0.00	148,174.14
Disbursements	135,256,121.24	52,029,741.11	187,285,862.35
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,532,850.58	166,627.77	5,699,478.35
Total Disbursements Program	106,264,000.00	21,916,000.00	128,180,000.00
Less: Actual Disbursements	135,256,121.24	52,279,741.11	187,535,862.35
(Over)/Under spending	(-28,992,121.24)	(-30,363,741.11)	(-59,355,862.35)

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

BASAGRE FE BALOSO
Chief Administrative Officer
Date: 10-Sep-2019

Recommending Approval:

[Signature]
BASAGRE FE BALOSO
Chief Administrative Officer
Date: 10-Sep-2019

Approved By:

[Signature]
ADRIANO CESAR GILBERT QUIZO
Agency Head
Date: 09-Oct-2019