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**2018-BB-0078018**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, 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 Reference No: 2018-BB-0078018

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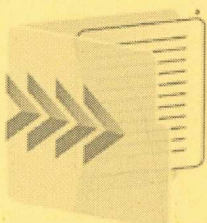
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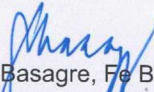
MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 2018

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)	3,962,316.57	2,170,530.20		23,227,698.23	29,360,545.00												29,360,545.00		127,475.00		127,475.00	3,962,316.57	2,298,005.20		23,227,698.23	29,488,020.00			
MDS Checks Issued	1,573,544.93	324,837.10			1,898,382.03												1,898,382.03		77,575.00		77,575.00	1,573,544.93	402,412.10			1,975,957.03			
Advice to Debit Account	2,388,771.64	1,845,693.10		23,227,698.23	27,462,162.97												27,462,162.97		49,900.00		49,900.00	2,388,771.64	1,895,593.10		23,227,698.23	27,512,062.97			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	294,426.51	102,791.17			397,217.68												397,217.68					294,426.51	102,791.17			397,217.68			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																			26,039.09		26,039.09		26,039.09			26,039.09			

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	106,307,088.00	105,271,605.00	211,578,693.00
Working Fund			
TRA	2,897,702.60	397,217.68	3,294,920.28
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	109,204,790.60	105,668,822.68	214,873,613.28
Less			
Lapsed NCA	13,472,255.00	12,838,205.90	26,310,460.90
Disbursements	82,126,372.26	29,911,276.77	112,037,649.03
Balance of Disbursements Authorities as of to date	13,606,163.34	62,919,340.01	76,525,503.35
Total Disbursements Program	198,117,000.00	115,782,000.00	313,899,000.00
Less: * Actual Disbursements	82,126,372.26	29,911,276.77	112,037,649.03
(Over)/Under spending-	115,990,627.74	85,870,723.23	201,861,350.97

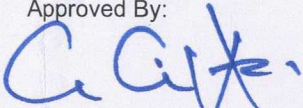
Certified Correct:

  
Basagre, Fe B

Agency Chief Accountant

Date: 08/Aug/2018

Approved By:



Adriano, Cesar Gilbert

Head of Agency or Authorized Representative

Date: 08/Aug/2018





In following-up, pls. cite DMS ref #

**2018-BB-0090421**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

**ACKNOWLEDGEMENT RECEIPT**

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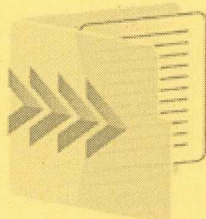
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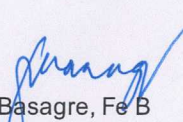
MONTHLY REPORT OF DISBURSEMENTS  
For the month of August, 2018

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			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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)	4,200,931.10	1,873,101.38			6,074,032.48							267,626.16			267,626.16	267,626.16	6,341,658.64	18,400.00			18,400.00	4,200,931.10	2,159,127.54			6,360,058.64			
MDS Checks Issued	1,478,048.01	77,291.31			1,555,339.32							208,481.00			208,481.00	208,481.00	1,763,820.32	18,400.00			18,400.00	1,478,048.01	304,172.31			1,782,220.32			
Advice to Debit Account	2,722,883.09	1,795,810.07			4,518,693.16							59,145.16			59,145.16	59,145.16	4,577,838.32				2,722,883.09	1,854,955.23			4,577,838.32				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	293,754.17	67,435.47			361,189.64							9,284.14			9,284.14	9,284.14	370,473.78				293,754.17	76,719.61			370,473.78				
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	211,578,693.00	12,184,000.00	223,762,693.00
Working Fund			
TRA	3,294,920.28	370,473.78	3,665,394.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	214,873,613.28	12,554,473.78	227,428,087.06
Less			
Lapsed NCA	26,310,460.90		26,310,460.90
Disbursements	112,037,649.03	6,730,532.42	118,768,181.45
Balance of Disbursements Authorities as of to date	76,525,503.35	5,823,941.36	82,349,444.71
Total Disbursements Program	313,899,000.00	16,338,000.00	330,237,000.00
Less: * Actual Disbursements	112,037,649.03	6,730,532.42	118,768,181.45
(Over)/Under spending~	201,861,350.97	9,607,467.58	211,468,818.55

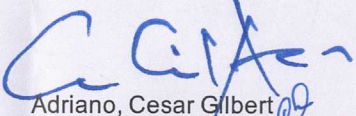
Certified Correct:

  
Basagre, Fe B

Agency Chief Accountant

Date: 07/Sep/2018

Approved By:

  
Adriano, Cesar Gilbert

Head of Agency or Authorized Representative

Date: 07/Sep/2018

This report was generated using the Unified Reporting System on 07/09/2018 08:50




MONTHLY REPORT OF DISBURSEMENTS  
For the month of September, 2018

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE								TRUST LIABILITIES				GRAND TOTAL					
	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)	4,200,798.37	3,294,168.33		1,209,677.69	8,704,644.39							669,854.76		1,126,712.95	1,796,567.71	1,796,567.71	10,501,212.10		842,185.79		842,185.79	4,200,798.37	4,806,208.88		2,336,390.64	11,343,397.89		
MDS Checks Issued	1,609,424.39	365,202.75			1,974,627.14							669,854.76		1,126,712.95	1,796,567.71	1,796,567.71	3,771,194.85		281,623.73		281,623.73	1,609,424.39	1,316,681.24		1,126,712.95	4,052,818.58		
Advice to Debit Account	2,591,373.98	2,928,965.58		1,209,677.69	6,730,017.25												6,730,017.25		560,562.06		560,562.06	2,591,373.98	3,489,527.64		1,209,677.69	7,290,579.31		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	294,511.20	150,715.13		68,472.31	513,698.64							27,848.78		59,995.25	87,844.03	87,844.03	601,542.67					294,511.20	178,563.91		128,467.56	601,542.67		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																			1,600.00		1,600.00		1,600.00			1,600.00		

Summary

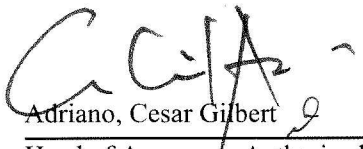
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	223,762,693.00	14,675,476.00	238,438,169.00
Working Fund			
TRA	3,665,394.06	601,542.67	4,266,936.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	227,428,087.06	15,277,018.67	242,705,105.73
Less			
Lapsed NCA	26,310,460.90		26,310,460.90
Disbursements	118,768,181.45	11,946,540.56	130,714,722.01
Balance of Disbursements Authorities as of to date	82,349,444.71	3,330,478.11	85,679,922.82
Total Disbursements Program	330,237,000.00	12,939,000.00	343,176,000.00
Less: * Actual Disbursements	118,768,181.45	11,946,540.56	130,714,722.01
(Over)/Under spending-	211,468,818.55	992,459.44	212,461,277.99

Certified Correct:

  
Basagre, Fe B  
\_\_\_\_\_  
Agency Chief Accountant

Date: 02/Oct/2018

Approved By:

  
Adriano, Cesar Gilbert  
\_\_\_\_\_  
Head of Agency or Authorized Representative  
Date: 02/Oct/2018