#### MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

epartment: Other Executive Offic	es									Agency: N	ation	al Library	of the I	hilipp	ines				Operating <b>U</b>	Unit:	N/A							
organization Code (UACS): 26019	0000000									Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED									
CURRENT YEAR BUDGET								PRIORY	EAR'S BUDG							TRUST LIA	BILITH	ES		GR	AND TOTAL	L.						
PARTICULARS	PARTICULARS		TOTAL	PRIOR YEAR'S ACCOUNTS PS MOOE Fin. Exp CO						CURRENT YEAR'S ACCOUNTS PAYABL  II PS MOOE Fin. Exp CO Sub-Total					SUB-TOTAL	PS	S MOOE CO TOTAL		TOTAL	PS MOOE Fin. Ex			Exp CO TOTAL		REMARKS			
1	13	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)	TOTAL 17=(11+16)	18=(6+17)	19	20		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,355,351.01	2,515,145.28			6,870,496.29						$\Box$	213,150.00			213,150.00	213,150.00	7,083,646.29		879,026.95		879,026.95	4,355,351.01	3,607,322.23			7,962,673.24		
, MDS Checks Issued	1,670,973.49	300,353.52			1,971,327.01						П						1,971,327.01		8,320.00		8,320.00	1,670,973.49	308,673.52			1,979,647.01		
Advice to Debit Account	2,684,377.52	2,214,791.76			4,899,169.28							213,150.00	-		213,150.00	213,150.00	5,112,319.28		870,706.95		870,706.95	2,684,377.52	3,298,648.71			5,983,026.23		
Notice of Transfer of Allocation (NTA)	-																											
MDS Checks Issued																												
Advice to Debit Account																	,											
Working Fund (NCA issued to BTr)													k															
Tax Remittance Advices Issued (TRA)	293,754.17	70,273.95			364,028.12							14,210.00			14,210.00	14,210.00	378,238.12					293,754.17	84,483.95			378,238.12		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																			2									
Others (CDT, BTr Docs Stamp, etc.)									T																			

### Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
´ (1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	238,438,169.00	88,536,965.00	326,975,134.00
Working Fund			
TRA,	4,266,936.73	378,238,12	4,645,174.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	242,705,105.73	88,915,203.12	331,620,308.85
Less			
Lapsed NCA	109,716,265.16		109,716,265.16
Disbursements	130,714,722.01	8,340,911.36	139,055.633.37
Balance of Disbursements Authorities as of to date	2,274,118.56	80,574,291.76	82,848,410.32
Total Disbursements Program	343,176,000.00	93,094,000.00	436,270,000.00
Less: * Actual Disbursements	130,714,722.01	8,340,911.36	139,055,633.37
(Over)/Under spending~	212,461,277.99	84,753,088.64	297,214,366.63

Certified Correct:

Agency Chief Accountant

Date: 31/Oct/2018

Approved By:

Head of Agency or Authorized Representative

Date: 31/Oct/2018

This report was generated using the Unified Reporting System on 31/10/2018 15:12

### MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

Department: Other Executive	Offices									Agency	: Nat	tiona	l Librai	y of the I	Phili	ppines				Operatir	ng U	nit: N/A		********************************				
Organization Code (UACS):		)		<u>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</u>	***************************************	*******************************				Fund C	luste	er: 01	- Regu	lar Agen	cy F	und				Report S	Statu	ıs: SUBMI	ITTED					
CURRENT YEAR BUDGET			UDGET		DDI	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR	YEAR'S BU	************************	SACC	OUNTS PAYABLE		SUB-TOTAL	eni-renament de la constant de la co	TRUST LIABILITIES			GRAND TOTAL						
PARTICULARS	PS	MOOE	Fin F	хр СО	TOTAL	PS M	************	************	*************		PS	MOOE	Fin, Exp			Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	P\$	MOOE	Fin, Exp	co	TOTAL	1
1		3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10	12	13	14	15	1	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)	7.963,409.19	3,205,467.52			11,168,876.71				7					49,384,5	77.79	49,384,577.79	49,384,577.79	60,553,454.5	0	599,850.91	1	599,850.91	7,963,409.19	3,805,318.43	durament and a	49,384,577.79	61,153,305.41	
MDS Checks Issued	1,584,087,25	203,050.23	1		1,787,137.48		T		T		-							1,787,137.4	8	64,563.57		64,563.57	1,584,087.25	267,613.80	·\$		1,851,701.05	
Advice to Debit Account			Lummun		9,381,739.23									49,384,5	77.79	49,384,577.79	49,384,577.79	58,766,317.0	2	535,287.34	1	535,287.34	6,379,321.94	3,537,704.63	ļ	49,384,577.79	59,301,604.36	
Notice of Transfer of Allocation (NTA)		***************************************																<u> </u>	1		1				ļļ		,	~~~~~
MDS Checks Issued										~~~						-		<u></u>	1		1				ļl			
Advice to Debit Account												<u></u>	1					<u></u>			1				ļ			
Working Fund (NCA issued to BTr)												<u> </u>						ļ	1		<u> </u>						4.000.447.00	
Tax Remittance Advices Issued (TRA)	331,196.30	145,444.46			476,640.76							Į		4,489,5	07.07	4,489,507.07	4,489,507.07	4,966,147.8	3	~~~~			331,196.30	145,444.46	ļ	4,489,507.07	4,966,147.83	
Cash Disbursement Ceiling (CDC)																	***************************************	<u> </u>	4		4			······································	<u> </u>			
Non-Cash Availment Authority (NCAA)												<u></u>						<u> </u>	1		1			20004447			20,814,17	
Others (CDT, BTr Docs Stamp, etc.)							-			11 12	3 -		1	***************************************				<u></u>		20,814.17	7] [	20,814.17		20,814.17	1		20,814.17	

**Summary** 

PARTICULARS	PREVIOUS REPORT	<b>CURRENT MONTH</b>	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	326,975,134.00	16,827,000.00	343,802,134.00
Working Fund			
TRA	4,645,174.85	4,966,147.83	9,611,322.68
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	331,620,308.85	21,793,147.83	353,413,456.68
Less			
Lapsed NCA	109,716,265.16		109,716,265.16
Disbursements	139,055,633.37	66,140,267.41	205,195,900.78
Balance of Disbursements Authorities as of to date	82,848,410,32	(44,347,119.58)	38,501,290.74
Total Disbursements Program	436,270,000.00	17,526,000.00	453,796,000.00
Less: * Actual Disbursements	139,055,633.37	66,140,267.41	205,195,900.78
(Over)/Under spending~	297,214,366.63	(48,614,267.41)	248,600,099.22

Certified Correct:

Agency Chief Accountant

Date: 29/Nov/2018

Approved By

Adriano, Cesar Gilbert

Head of Agency or Authorized Representative

Representative Date: 29/Nov/2018

This report was generated using the Unified Reporting System on 03/12/2018 14:16

# MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

epartment: Other Executive Off	ices		0							Agency: N	ationa	al Libra	ary of th	e Philippin	es			Operating Unit: N/A										
rganization Code (UACS): 2601	anization Code (UACS): 260190000000							÷	Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED										
a a		CURREN	T VEAR BUI	OCET							PRIC	OR YEAR'S	BUDGET					T				ii	»//»				1	
PARTICULARS	141	CURRENT YEAR BUDGET PRIOF							PRIOR YEAR'S ACCOUNTS PAYABLE				CURREN	T YEAR'S ACCO	OUNTS PAYABLE		SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	моое	Fin. Exp	co	Sub-Total	PS	моое	Fin. Exp	co	Sub-Total	TOTAL		PS	моое	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	REMARI	
· I	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			22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	29	
Notice of Cash Allocation (NCA)	9,494,662.79	9,433,044.20	0		18,927,706.99			2012						23,958,464.71	23,958,464.71	23,958,464.71	42,886,171.70		543,682,21		543,682.21	9,494,662,79	9,976,726,41		23,958,464.71	43,429,853.91	20	
MDS Checks Issued	1,823,476.62	6,672,858.2	5		8,496,334.87					·				23,958,464.71	23,958,464.71	23,958,464.71	32,454,799.58	╅	376,222.53	-	376,222.53	1,823,476,62	7,049,080,78		23,958,464.71			
Advice to Debit Account	7,671,186.17	2,760,185.93	5		10,431,372.12	1										20,700,101,77	10,431,372.12	$\vdash$	167,459,68	_	167,459.68	7,671,186.17			23,938,404.71	32,831,022.11		
Notice of Transfer of Allocation (NTA)						_								:			10,431,372.12		107,439.08	_	107,439.08	/,0/1,186.1/	2,927,645.63			10,598,831.80		
MDS Checks Issued																		┢										
Advice to Debit Account						_		PHILIPPE CONTRACTOR				***************************************			***************************************		i	-					***************************************			·····		
Working Fund (NCA issued to BTr)						-												┢━╋		_							<u> </u>	
Tax Remittance Advices Issued (TRA)	326,810.52	183,700.11	7		510,510,69									2,178,042.24	2,178,042.24	2,178,042.24	2 699 552 02	┢				22/01/02/0	100 000 1-				<u></u>	
Cash Disbursement Ceiling (CDC)						_								2,170,042.24	2,178,042.24	2,1/8,042.24	2,688,552.93	╁				326,810.52	183,700.17		2,178,042.24	2,688,552.93		
Non-Cash Availment Authority (NCAA)																		┢┷╇		_							<u> </u>	
Others (CDT, BTr Docs Stamp, etc.)	1		1			-												┝	58,290,31		58,290.31		58,290.31					

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	343,802,134.00	12,866,000.00	356,668,134.00
Working Fund			
f TRA	9,611,322.68	2,688,552.93	12,299,875.61
CDC			
4 NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	353,413,456.68	15,554,552.93	368,968,009.61
Less			
Lapsed NCA	109,716,265.16	7,651,692.51	117,367,957.67
Disbursements	205,195,900.78	46,176,697.15	251,372,597.93
Balance of Disbursements Authorities as of to date	38,501,290.74	(38,273,836.73)	227,454.01
Total Disbursements Program	453,796,000.00	13,629,000.00	467,425,000.00
Less: * Actual Disbursements	205,195,900.78	46,176,697.15	251,372,597.93
(Over)/Under spending~	248,600,099.22	(32,547,697.15)	216,052,402.07

Certified Correct:

Basagre, Fe

Agency Chief Accountant

Date: 08/Jan/2019

Approved By:

Adriano, Cesar Gilbert

Head of Agency or Authorized Representative

Date: 08/Jan/2019

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