

REPORT OF DISBURSEMENTS

Month of January, 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					CURRENT YEAR'S ACCOUNTS PAYABLE					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	
	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)
Notice of Cash Allocation (NCA)	3,215,516.37	435,244.66			3,650,761.03	960,096.91	1,047,604.83		3,473,392.87	5,481,094.61	55,759.83				55,759.83	5,536,854.44	9,187,615.47					4,231,373.11	1,482,849.49			3,473,392.87	9,187,615.47	Included in th disbursement is check no. 2239461 issued on Jan. 8, 2016, pertaining to a cash advance made for the payment of tax refund for the calendar year 2015 amounting to P55,759.83.
MDS Checks Issued	926,281.40	197,995.46			1,124,276.86	937,944.94	24,286.95		962,231.89	55,759.83					55,759.83	1,017,991.72	2,142,268.58					1,919,986.17	222,282.41				2,142,268.58	
Advice to Debit Account	2,289,234.97	237,249.20			2,526,484.17	22,151.97	1,023,317.88		3,473,392.87	4,518,862.72						4,518,862.72	7,045,346.89					2,311,386.94	1,260,567.08			3,473,392.87	7,045,346.89	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	408,245.12	11,779.45			420,024.57		45,034.39		201,652.05	246,686.44						246,686.44	666,711.01					408,245.12	56,813.84			201,652.05	666,711.01	
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		12,020,000.00	12,020,000.00
Working Fund			
TRA		666,711.01	666,711.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		12,686,711.01	12,686,711.01
Less:			
Lapsed NCA			
Disbursements		9,854,326.48	9,854,326.48
Balance of Disbursements Authorities as of to date		2,832,384.53	2,832,384.53
Total Disbursements Program		10,117,000.00	10,117,000.00
Less: * Actual Disbursements		9,854,326.48	9,854,326.48
(Over)/Under spending--		262,673.52	262,673.52

Certified Correct:

Manag
Basagre, Fe B
Agency Chief Accountant
Date: 03/Jun/2016

Approved By:
Jacinto
JACINTO, YOLANDA
Head of Agency or Authorized Representative
Date: 03/Jun/2016

REPORT OF DISBURSEMENTS

for the month of February, 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		
						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)	4,341,713.68	3,946,626.02		179,490.18	8,467,829.88	736,944.19			868,965.09	1,605,909.28				296,076.50	296,076.50	1,901,985.78	10,369,815.66					4,341,713.68	4,683,570.21		1,344,531.77	10,369,815.66		
MDS Checks Issued	2,033,505.36	1,210,196.09		18,663.57	3,262,365.02																		2,033,505.36	1,210,196.09		18,663.57	3,262,365.02	
Advice to Debit Account	2,308,208.32	2,736,429.93		160,826.61	5,205,464.86	736,944.19			868,965.09	1,605,909.28				296,076.50	296,076.50	1,901,985.78	7,107,450.64					2,308,208.32	3,473,374.12		1,325,868.20	7,107,450.64		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	412,687.08	129,129.52			541,816.60	42,546.09			43,538.37	86,084.46						86,084.46	627,901.06					412,687.08	171,675.61		43,538.37	627,901.06	Included in the disbursement is LDDAP-ADA#02-031-2016-refund of retention fee from the purchase of library furnitures for Batanes Provincial Library from Design Excellence Home & Office System amounting to P296,076.50.	
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	12,020,000.00	12,020,000.00	24,040,000.00
Working Fund			
TRA	666,711.01	627,901.06	1,294,612.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,686,711.01	12,647,901.06	25,334,612.07
Less			
Lapsed NCA			
Disbursements	9,854,326.48	10,997,716.72	20,852,043.20
Balance of Disbursements Authorities as of to date	2,832,384.53	1,650,184.34	4,482,568.87
Total Disbursements Program	10,117,000.00	8,782,000.00	18,899,000.00
Less: * Actual Disbursements	9,854,326.48	10,997,716.72	20,852,043.20
(Over)/Under spending	262,673.52	(2,215,716.72)	(1,953,043.20)

Certified Correct:

Basagre, Fe B
Agency Chief Accountant

Date: 03/Jun/2016

Approved By:

JACINTO, YOLANDA
Head of Agency or Authorized Representative

Date: 03/Jun/2016

REPORT OF DISBURSEMENTS

the month of March, 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		
						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)	3,486,076.23	3,343,702.06			6,829,778.29	13,449.15				13,449.15		17,000.61		918,581.85	935,582.46	949,031.61	7,778,809.90					3,499,525.38	3,360,702.67		918,581.85	7,778,809.90	
MDS Checks Issued		141,954.47			141,954.47									32,178.57	32,178.57	32,178.57	174,133.04						141,954.47		32,178.57	174,133.04	
Advice to Debit Account	3,486,076.23	3,201,747.59			6,687,823.82	13,449.15				13,449.15		17,000.61		886,403.28	903,403.89	916,853.04	7,604,676.86					3,499,525.38	3,218,748.20		886,403.28	7,604,676.86	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	456,551.16	140,786.21			597,337.37							804.49		46,788.26	47,592.75	47,592.75	644,930.12					456,551.16	141,590.70		46,788.26	644,930.12	
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	24,040,000.00	22,901,703.00	46,941,703.00
Working Fund			
TRA	1,294,612.07	644,930.12	1,939,542.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	25,334,612.07	23,546,633.12	48,881,245.19
Less:			
Lapsed NCA			
Disbursements	20,852,043.20	8,423,740.02	29,275,783.22
Balance of Disbursements Authorities as of to date	4,482,568.87	15,122,893.10	19,605,461.97
Total Disbursements Program	18,899,000.00	110,309,000.00	129,208,000.00
Less: * Actual Disbursements	20,852,043.20	8,423,740.02	29,275,783.22
(Over)/Under spending	(1,953,043.20)	101,885,259.98	99,932,216.78

Certified Correct:

Basagre
Basagre, Fe B
 Agency Chief Accountant

Date: 03/Jun/2016

Approved By:

Jacinto
JACINTO, YOLANDA
 Head of Agency or Authorized Representative

Date: 03/Jun/2016