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2016-BB-083165

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
General Solano St, San Miguel, Manila

ACKNOWLEDGEMENT RECEIPT

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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
						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)	7,216,264.53	2,562,783.64		1,588,580.31	11,367,628.48									153,813.12	153,813.12	153,813.12	11,521,441.60		317,427.39		317,427.39	7,216,264.53	2,880,211.03		1,742,393.43	11,838,868.99	
MDS Checks Issued	4,886,771.63	43,643.48			4,930,415.11												4,930,415.11		13,000.00		13,000.00	4,886,771.63	56,643.48			4,943,415.11	
Advice to Debit Account	2,329,492.90	2,519,140.16		1,588,580.31	6,437,213.37									153,813.12	153,813.12	153,813.12	6,591,026.49		304,427.39		304,427.39	2,329,492.90	2,823,567.55		1,742,393.43	6,895,453.88	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	492,598.96	168,852.38		66,190.84	727,642.18									6,408.88	6,408.88	6,408.88	734,051.06					492,598.96	168,852.38		72,599.72	734,051.06	
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	240,455,815.00	19,975,393.00	260,431,208.00
Working Fund			
TRA	11,259,128.98	734,051.06	11,993,180.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	251,714,943.98	20,709,444.06	272,424,388.04
Less			
Lapsed NCA	10,162,445.39	25,548,627.50	35,711,072.89
Disbursements	207,400,540.35	12,572,920.05	219,973,460.40
Balance of Disbursements Authorities as of to date	34,151,958.24	(17,412,103.49)	16,739,854.75
Total Disbursements Program	244,084,000.00	15,924,000.00	260,008,000.00
Less: * Actual Disbursements	207,400,540.35	12,572,920.05	219,973,460.40
(Over)/Under spending~	36,683,459.65	3,351,079.95	40,034,539.60

Certified Correct:

Basagre, Re B
Agency Chief Accountant
Date: 19/Sep/2016

Approved By:

JACINTO, YOLANDA
Head of Agency or Authorized Representative
Date: 19/Sep/2016

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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
						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)	4,015,594.78	3,341,815.84		114,219.00	7,471,629.62												7,471,629.62		1,004,292.40		1,004,292.40	4,015,594.78	4,346,108.24		114,219.00	8,475,922.02	
MDS Checks Issued	1,536,856.94	267,583.22			1,804,440.16												1,804,440.16					1,536,856.94	267,583.22			1,804,440.16	
Advice to Debit Account	2,478,737.84	3,074,232.62		114,219.00	5,667,189.46												5,667,189.46		1,004,292.40		1,004,292.40	2,478,737.84	4,078,525.02		114,219.00	6,671,481.86	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	484,016.64	135,531.32		6,493.00	626,040.96												626,040.96		2,990.00		2,990.00	484,016.64	138,521.32		6,493.00	629,030.96	
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	260,431,208.00	11,668,336.00	272,099,544.00
Working Fund			
TRA	11,993,180.04	629,030.96	12,622,211.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	272,424,388.04	12,297,366.96	284,721,755.00
Less			
Lapsed NCA	35,711,072.89		35,711,072.89
Disbursements	219,973,460.40	9,104,952.98	229,078,413.38
Balance of Disbursements Authorities as of to date	16,739,854.75	3,192,413.98	19,932,268.73
Total Disbursements Program	260,008,000.00	14,534,000.00	274,542,000.00
Less: * Actual Disbursements	219,973,460.40	9,104,952.98	229,078,413.38
(Over)/Under spending~	40,034,539.60	5,429,047.02	45,463,586.62

Certified Correct:

Basagre, Fe B
Agency Chief Accountant
Date: 04/Oct/2016

Approved By:

JACINTO, YOLANDA
Head of Agency or Authorized Representative
Date: 04/Oct/2016

In following-up, pls. cite DMS ref #
2016-BB-086131

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
General Solano St, San Miguel, Manila

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MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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
						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)	3,667,510.63	2,669,842.23		12,328,077.79	18,665,430.65									416,527.77	416,527.77	416,527.77	19,081,958.42		2,483,560.60		2,483,560.60	3,667,510.63	5,153,402.83		12,744,605.56	21,565,519.02	
MDS Checks Issued	1,279,417.75	108,902.81		33,091.20	1,421,411.76												1,421,411.76		781,107.40		781,107.40	1,279,417.75	890,010.21		33,091.20	2,202,519.16	
Advice to Debit Account	2,388,092.88	2,560,939.42		12,294,986.59	17,244,018.89									416,527.77	416,527.77	416,527.77	17,660,546.66		1,702,453.20		1,702,453.20	2,388,092.88	4,263,392.62		12,711,514.36	19,362,999.86	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	486,870.98	95,073.69		780,340.83	1,362,285.50									23,577.05	23,577.05	23,577.05	1,385,862.55		33,393.39		33,393.39	486,870.98	128,467.08		803,917.88	1,419,255.94	
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	272,099,544.00	81,723,000.00	353,822,544.00
Working Fund			
TRA	12,622,211.00	1,419,255.94	14,041,466.94
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	284,721,755.00	83,142,255.94	367,864,010.94
Less			
Lapsed NCA	35,711,072.89		35,711,072.89
Disbursements		22,984,774.96	22,984,774.96
Balance of Disbursements Authorities as of to date	249,010,682.11	60,157,480.98	309,168,163.09
Total Disbursements Program	274,542,000.00	84,302,000.00	358,844,000.00
Less: * Actual Disbursements	229,078,413.38	22,984,774.96	252,063,188.34
(Over)/Under spending~	45,463,586.62	61,317,225.04	106,780,811.66

Certified Correct:

Basagre, Fe B.
Agency Chief Accountant
Date: 12/Oct/2016

Approved By:

JACINTO, YOLANDA
Head of Agency or Authorized Representative
Date: 12/Oct/2016