MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2017

Department: Other Executive Office	Š									Agency: N	ation	al Library	of the Pl	ilippine	5			***************************************	Opera	ing L	Init: N/A				· · · · · · · · · · · · · · · · · · ·		
Organization Code (UACS): 2601900	00000					en e				Fund Clus	ter: 0	1 - Regula	r Agency	Fund					Report	Stat	us: SUBMI	TTED					
As a		CURRENT	VEAR BUD	CET	***************************************						PRIO	R YEAR'S BUDG	GET						TDIC	11401	ITIEC		·//	22.110.00			
PARTICULARS		COMMENT	TE/IN DOD	OL.			PRIOR YE	AR'S ACCO	UNTS PA	YABLE,		C	URRENT YE	AR'S ACCO	UNTS PAYABLE		SUB-TOTAL		TRUST LIABILITIES					GRAND TOT.	AL	REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	моое	CO	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	1
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)	3,803,870.65	1,761,411.73			5,565,282.38	226.84				226.84		2,163,005.13		33,600.00	2,196,605.13	2,196,831.9	7,762,114.	15				3,804,097.49	3,924,416.86		33,600.00	7,762,114.35	
MDS Checks Issued	1,283,222.37	518,070.72			1,801,293.09							1,733,000.00			1,733,000.00	1,733,000.00	3,534,293.0	9				1,283,222.37	2,251,070.72			3,534,293.09	
Advice to Debit Account	2,520,648.28	1,243,341.01			3,763,989.29	226.84				226.84		430,005.13		33,600.00	463,605.13	463,831.97	4,227,821.	6				2,520,875.12	1,673,346.14		33,600.00	4,227,821.26	
Notice of Transfer of Allocation (NTA)		1 21	1 15	1	1 20 0				00 E E U			3.9		TV (V)				T									
MDS Checks Issued																		1									
Advice to Debit Account		2												<i>37/1</i>					1								
Working Fund (NCA issued to BTr)																		1	1								
Tax Remittance Advices Issued (TRA)	467,264.35	57,062.44			524,326.79							22,523.83		1,650.00	24,173.83	24,173.83	548,500.6	2	1			467,264.35	79,586.27		1,650.00	548,500.62	
Cash Disbursement Ceiling (CDC)																			1							540,500.02	
Non-Cash Availment Authority (NCAA)																			1						†		
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		8,037,000.00	8,037,000.00
Working Fund			
TRA		548,500.62	548,500.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		8,585,500.62	8,585,500.62
Less			
Lapsed NCA			
Disbursements		8,310,614.97	8,310,614.97
Balance of Disbursements Authorities as of to date		274,885.65	274,885.65
Total Disbursements Program		8,881,000.00	8,881,000.00
Less: * Actual Disbursements		8,310,614.97	8,310,614.97
(Over)/Under spending~		570,385.03	570,385.03

Certified Correct:

Agency Chief Accountant

Date: 25/May/2017

Approved By:

Head of Agency or Authorized Representative

Cecar Gilbert & Adviano

Date: 26/May/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2017

epartment: Other Executive Offic	es									Agency: N	ation	al Libra	ry of the	Philippin	ies				Operatin	g Ur	it: N/A						Marian Ma
ganization Code (UACS): 260190000000									Commence of the Commence of th	Fund Cluster: 01 - Regular Agency Fund									Report Status: SUBMITTED								
CURRENT YEAR BUDGET							•				EAR'S BUDG		- J					Report 5	tatus	. SUDMIT	I E I /					•	
PARTICULARS		CURRENT	I LAK DUD	GEI			PRIOR YEAR	S ACCOUN	TS PAY	ABLE			CURRENT Y	ÆAR'S ACCO	UNTS PAYABLE		SUB-TOTAL		TRUST L	JABIL	ITIES			GRAND TOT.	AL		
	PS	моое	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	СО	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	REMARI
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	74	75 rm. Exp	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)	2,570,612.91	1,794,718.11			4,365,331.02	7,769.76	919,093.07			926,862.83		225,397.34		942,663.59	1,168,060.93	2,094,923.76	6,460,254.78		201,057.20		201,057.20	2,578,382.67	3,140,265.72	23	942,663.59		28
MDS Checks Issued	8,359.91	727,953.82			736,313.73		16,762.42			16,762.42				62,464.28	62,464.28	79,226.70	815,540.43					8,359.91				6,661,311.98	
Advice to Debit Account	2,562,253.00	1,066,764.29			3,629,017.29	7,769.76	902,330.65			910,100.41		225,397.34		880,199.31	1,105,596.65		5,644,714.35		201,057.20		201.057.20		744,716.24		62,464.28	815,540.43	
Notice of Transfer of Allocation (NTA)																2,013,037.00	5,044,714.55		201,037.20		201,057.20	2,570,022.76	2,395,549.48		880,199.31	5,845,771.55	
MDS Checks Issued								***************************************		***************************************																	
Advice to Debit Account						***************************************																					
Working Fund (NCA issued to BTr)			İ								\vdash																
Tax Remittance Advices Issued (TRA)	549,618.16	66,727.57			616,345.73		43,237.87	***************************************		43,237.87	H	9,627.09		51,990.41	61,617.50	104,855.37	721,201,10	-	10 700 00								
Cash Disbursement Ceiling (CDC)											H	7,027.07		31,770.41	01,017.30	104,833.37	/21,201.10		13,725.00		13,725.00	549,618.16	133,317.53		51,990.41	734,926.10	
Non-Cash Availment Authority (NCAA)		***************************************							1		\vdash																
Others (CDT, BTr Docs Stamp, etc.)		W									\vdash																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,037,000.00	13,661,876.00	21,698,876.00
Working Fund			
TRA	548,500.62	734,926.10	1,283,426.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,585,500.62	14,396,802.10	22,982,302.72
Less			
Lapsed NCA			
Disbursements	8,310,614.97	7,396,238.08	15,706,853.05
Balance of Disbursements Authorities as of to date	274,885.65	7,000,564.02	7,275,449.67
Fotal Disbursements Program	8,881,000.00	9,169,000.00	18,050,000.00
Less: * Actual Disbursements	8,310,614.97	7,396,238.08	15,706,853.05
(Over)/Under spending~	570,385.03	1,772,761.92	2,343,146.95

Certified Correct:

Agency Chief Accountant

Date: 25/May/2017

Approved By:

Cesar Cilbert Q. Adriano Head of Agency or Authorized Representative

Date: 26/May/2017

This report was generated using the Unified Reporting System

MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2017

epartment: Other Executive Of										Agency: 1	Natio	nal Librai	v of the	Philippin	es				Operation	ng Ui	nit: N/A						Miles and the second second
rganization Code (UACS): 2601	90000000								***************************************	Fund Clu	NAME OF TAXABLE PARTY.	CARLO CONTRACTOR CONTR		CONTROL CONTROL CONTROL						***************************************	s: SUBMIT	rten		TOTAL PROPERTY AND			
										R'S BUDGET	iai rigen	cy i unu			1		Keport	Statu	S. SUDMIII	LIED					-		
PARTICULARS	PARTICULARS CURRENT YEAR BUDGET						PRIOR YE	EAR'S ACCO	UNTS PAYABL	WARRANCE TO THE PARTY OF THE PA	T	-	URRENT Y	EAR'S ACCOL	INTS PAYABLE		SUB-TOTAL		TRUST	LIABIL	ITIES			GRAND TO	ΓAL		REMARK
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	CONTRACTOR OF THE PROPERTY AND ADDRESS OF THE PARTY OF TH	Fin. Exp	CO	Sub-Total	TOTAL	- SCD-TOTAL	PS	MOOE	CO	TOTAL	DC I	МООЕ	Fin. Exp	СО	TOTAL	REMARK
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			22=(19+20+21)	73	MOOE	200000000000000000000000000000000000000	CO Y		-
Notice of Cash Allocation (NCA)	4,897,080.57	3,025,502.10			7,922,582.67	18,054.84	242,421.00		2,178,195.12	2,438,670.96	6	1,914,883,87		822,995,20	2,737,879.07	5,176,550.0	13,099,132.	-	638,915,16		638,915.16	4015 125 41	5.004.500.10	25	2001.100.00	27=(23+24+25+26)	28
MDS Checks Issued	2,246,518.29	104,579.99			2,351,098.28	18,054.84	7.896.00		196,278.25	222,229.09		112,000,00		822,995.20	934,995.20	STREET, STREET	A CONTRACTOR OF THE PROPERTY O	-		\vdash		4,915,135.41	5,821,722.13	·	3,001,190.32	13,738,047.86	
Advice to Debit Account	2,650,562.28	2,920,922.11			5,571,484.39		234,525.00		1,981,916.87	2,216,441.8	7	1,802,883.87		622,773.20					84,511.23	\vdash	84,511.23	2,264,573.13	308,987.22		1,019,273.45	3,592,833.80	
Notice of Transfer of Allocation (NTA)							251,025100		1,501,510.07	2,210,441.0	+	1,802,863.87			1,802,883.87	4,019,325.7	9,590,810.	13	554,403.93		554,403.93	2,650,562.28	5,512,734.91		1,981,916.87	10,145,214.06	
MDS Checks Issued											+	and the state of t				Allanda a Lineartean em		_									
Advice to Debit Account											+						_										
Working Fund (NCA issued to BTr)										······································	╁							_			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Tax Remittance Advices Issued (TRA)	550,481.33	94,181.37			644,662,70	tu fotomero ome uzzano.	13,479.00		111,456.43	124,935.43	+	00.005.50		4 000 00			4										
Cash Disbursement Ceiling (CDC)					011,002.10		15,477.00		111,430.43	124,933.43	4	90,085.53		1,999.80	92,085.33	217,020.7	6 861,683.	46	47,307.76		47,307.76	550,481.33	245,053.66		113,456.23	908,991.22	
Non-Cash Availment Authority (NCAA)				1							╁						4	_	<u> </u>								
Others (CDT, BTr Docs Stamp, etc.)				1							┿																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	21,698,876.00	11,649,000.00	33,347,876.00
Working Fund			***************************************
TRA	1,283,426.72	908,991.22	2,192,417.94
CDC			atomic and a state of the state
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	22,982,302.72	12,557,991.22	35,540,293,94
Less			
Lapsed NCA		5,498.17	5,498.17
Disbursements	15,706,853.05	14,647,039.08	30,353,892.13
Balance of Disbursements Authorities as of to date	7,275,449.67	(2,094,546.03)	5,180,903.64
Total Disbursements Program	18,050,000.00	11,809,000.00	29,859,000.00
Less: * Actual Disbursements	15,706,853.05	14,647,039.08	30,353,892.13
(Over)/Under spending~	2,343,146.95	(2,838,039.08)	(494,892.13)

Certified Correct:

Basagre, Fe/B

Agency Chief Accountant

Date: 25/May/2017

Approved By:

Head of Agency or Authorized

Cesar Gilbert & Adriano

Representative

Date: 26/May/2017

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