

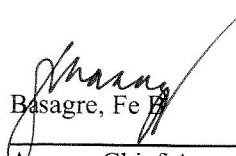
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2017

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)	3,803,870.65	1,761,411.73			5,565,282.38	226.84				226.84		2,163,005.13		33,600.00	2,196,605.13	2,196,831.97	7,762,114.35					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	3,534,293.09					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	4,227,821.26					2,520,875.12	1,673,346.14		33,600.00	4,227,821.26		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
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	548,500.62					467,264.35	79,586.27		1,650.00	548,500.62		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

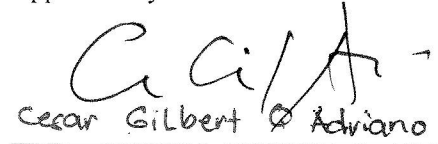
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		8,037,000.00	8,037,000.00
Working Fund			
TRA		548,500.62	548,500.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements 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:


Basagre, Fe B
Agency Chief Accountant

Date: 25/May/2017

Approved By:


Cecar Gilbert Adriano
Head of Agency or Authorized Representative
Date: 26/May/2017

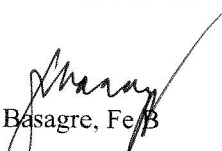
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

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)	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		942,663.59	6,661,311.98		
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	744,716.24		62,464.28	815,540.43		
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	2,015,697.06	5,644,714.35		201,057.20		201,057.20	2,570,022.76	2,395,549.48		880,199.31	5,845,771.55		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	549,618.16	66,727.57			616,345.73		43,237.87			43,237.87	9,627.09			51,990.41	61,617.50	104,855.37	721,201.10		13,725.00		13,725.00	549,618.16	133,317.53		51,990.41	734,926.10		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

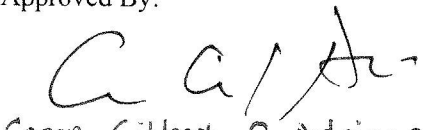
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,037,000.00	13,661,876.00	21,698,876.00
Working Fund			
TRA	548,500.62	734,926.10	1,283,426.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (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
Total 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:


Basagre, Fe B
Agency Chief Accountant

Date: 25/May/2017

Approved By:


Cesar Gilbert Q. Adriano
Head of Agency or Authorized Representative
Date: 26/May/2017

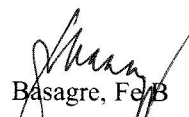
MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

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	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
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		1,914,883.87		822,995.20	2,737,879.07	5,176,550.03	13,099,132.70	638,915.16			638,915.16	4,915,135.41	5,821,722.13			3,001,190.32	13,738,047.86	
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	1,157,224.29	3,508,322.57	84,511.23			84,511.23	2,264,573.13	308,987.22			1,019,273.45	3,592,833.80	
Advice to Debit Account	2,650,562.28	2,920,922.11			5,571,484.39		234,525.00		1,981,916.87	2,216,441.87		1,802,883.87			1,802,883.87	4,019,325.74	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	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	550,481.33	94,181.37			644,662.70		13,479.00		111,456.43	124,935.43		90,085.53		1,999.80	92,085.33	217,020.76	861,683.46	47,307.76			47,307.76	550,481.33	245,053.66			113,456.23	908,991.22	
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	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			
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:


Cesar Gilbert P. Adriano
Head of Agency or Authorized Representative
Date: 26/May/2017