

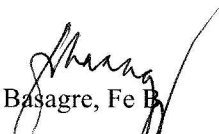
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

<b>Department: Other Executive Offices</b>						<b>Agency: National Library of the Philippines</b>						<b>Operating Unit: N/A</b>														
<b>Organization Code (UACS): 260190000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>														
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	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)											

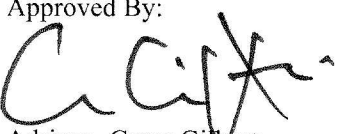
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	178,657,099.00	43,825,773.00	222,482,872.00
Working Fund			
TRA	9,605,917.77	2,903,436.68	12,509,354.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	105,881.90	19,336.13	125,218.03
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	188,368,898.67	46,748,545.81	235,117,444.48
Less:			
Lapsed NCA	28,203,010.47	2,725,388.32	30,928,398.79
Disbursements	149,833,748.37	54,242,808.64	204,076,557.01
Balance of Disbursements Authorities as of to date	10,332,139.83	(10,219,651.15)	112,488.68
Total Disbursements Program	149,990,000.00	64,690,000.00	214,680,000.00
Less: * Actual Disbursements	149,833,748.37	54,242,808.64	204,076,557.01
(Over)/Under spending-	156,251.63	10,447,191.36	10,603,442.99

Certified Correct:

  
Basagre, Fe B  
Agency Chief Accountant

Date: 21/Feb/2018

Approved By:  
  
Adriano, Cesar Gilbert  
Head of Agency or Authorized Representative  
Date: 21/Feb/2018