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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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Republic of the Philippines
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Office of the Director

April 19, 2023

HON. AMENAH F. PANGANDAMAN
Secretary
Department of Budget and Management
Manila

Thru: **Sofia C. Vanto-Abad**
Director, BMB-B



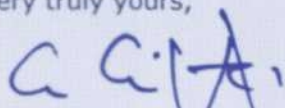
Dear Madam:

We are pleased to submit the following Budget and Financial Accountability Reports (BFARS) for the 1st Quarter FY 2023.

1. Quarterly Report of Revenue and Other Receipts FAR 5
2. Monthly Report of Disbursements FAR 4

Thank you.

Very truly yours,


Cesar Gilbert Q. Adriano
Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Other Executive Offices
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 26 019 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FedEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FedEx	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
CASH DISBURSEMENTS	9,736,315.12	4,161,584.40	0.00	0.00	13,897,899.52	0.00	4,049,989.80	0.00	8,613,821.48	12,963,810.26	0.00	0.00	0.00	0.00	0.00	0.00	12,963,810.26	26,963,209.80	0.00	0.00	0.00	0.00	0.00	9,736,315.12	8,211,073.20	0.00	8,613,821.48	26,963,209.80
Notice of Cash Allocation (NCA)	9,736,315.12	4,161,584.40	0.00	0.00	13,897,899.52	0.00	4,049,989.80	0.00	8,613,821.48	12,963,810.26	0.00	0.00	0.00	0.00	0.00	0.00	12,963,810.26	26,963,209.80	0.00	0.00	0.00	0.00	0.00	9,736,315.12	8,211,073.20	0.00	8,613,821.48	26,963,209.80
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Detail Account	9,736,315.12	4,161,584.40	0.00	0.00	13,897,899.52	0.00	4,049,989.80	0.00	8,613,821.48	12,963,810.26	0.00	0.00	0.00	0.00	0.00	0.00	12,963,810.26	26,963,209.80	0.00	0.00	0.00	0.00	0.00	9,736,315.12	8,211,073.20	0.00	8,613,821.48	26,963,209.80
Notice of Transfer of Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Detail Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	9,736,315.12	4,161,584.40	0.00	0.00	13,897,899.52	0.00	4,049,989.80	0.00	8,613,821.48	12,963,810.26	0.00	0.00	0.00	0.00	0.00	0.00	12,963,810.26	26,963,209.80	0.00	0.00	0.00	0.00	0.00	9,736,315.12	8,211,073.20	0.00	8,613,821.48	26,963,209.80
NON-CASH DISBURSEMENTS	408,190.55	164,794.89	0.00	0.00	572,985.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,190.55	164,794.89	0.00	572,985.44	572,985.44
Tax Remittance Advances Issued (TRA)	408,190.55	164,794.89	0.00	0.00	572,985.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,190.55	164,794.89	0.00	572,985.44	572,985.44
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (leasing penalty, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses & operational benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	408,190.55	164,794.89	0.00	0.00	572,985.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,190.55	164,794.89	0.00	572,985.44	572,985.44
GRAND TOTAL	10,144,505.67	4,326,379.29	0.00	0.00	14,470,884.96	0.00	4,049,989.80	0.00	8,613,821.48	12,963,810.26	0.00	0.00	0.00	0.00	0.00	0.00	12,963,810.26	27,136,196.24	0.00	0.00	0.00	0.00	0.00	10,144,505.67	8,375,868.09	0.00	8,613,821.48	27,136,196.24

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	20,710,143.89	17,709,985.44	47,420,129.13
NCA	20,075,000.00	17,137,000.00	46,212,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,635,143.89	572,985.44	2,208,129.13
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	20,710,143.89	17,709,985.44	47,420,129.13
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	196.33	196.33
Disbursements	20,288,737.96	27,136,196.24	47,419,932.80
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	9,426,406.12	(9,426,406.12)	0.00
Total Disbursements Program	20,075,000.00	17,137,000.00	45,212,000.00
Less: Actual Disbursements	18,648,553.87	26,963,209.80	45,211,803.67
(Over)/Under spending	9,426,406.12	(9,426,209.80)	196.33

Notes: * The use of NTA is uncoversaged
Notes: ** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:
Geraldine V. Guisando
Geraldine V. Guisando
Accountant III
Date:

Recommending Approval:
F. B. Basagre
F. B. Basagre
Chief Administrative Officer
Date:

Approved By:
Cesar Gilbert Q. Adriano
Cesar Gilbert Q. Adriano
Agency Head
Date: