



Republic of the Philippines
NATIONAL LIBRARY OF THE PHILIPPINES
Office of the Director

March 08, 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 Monthly Report of Disbursements FAR 4 for the month of January 2023.

Thank you.

Very truly yours,

Cesar Gilbert Q. Adriano
Director IV



MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department : Other Executive Offices
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 26 919 909090
Fund Cluster : 91 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21												
CASH DISBURSEMENTS	3,418,715.91	1,873,388.06	0.00	0.00	5,292,103.97	165,582.16	726,633.71	0.00	0.00	892,215.87	0.00	0.00	0.00	0.00	892,215.87	6,184,319.84	0.00	0.00	0.00	0.00	3,584,298.07	2,800,021.77	0.00	0.00	6,384,319.84		
Notice of Cash Allocation (NCA)	3,418,715.91	1,873,388.06	0.00	0.00	5,292,103.97	165,582.16	726,633.71	0.00	0.00	892,215.87	0.00	0.00	0.00	0.00	892,215.87	6,184,319.84	0.00	0.00	0.00	0.00	3,584,298.07	2,800,021.77	0.00	0.00	6,384,319.84		
MOS 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	
Advice to Debit Account	3,418,715.91	1,873,388.06	0.00	0.00	5,292,103.97	165,582.16	726,633.71	0.00	0.00	892,215.87	0.00	0.00	0.00	0.00	892,215.87	6,184,319.84	0.00	0.00	0.00	0.00	3,584,298.07	2,800,021.77	0.00	0.00	6,384,319.84		
Notice of Transfer 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	
MOS 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	
Advice to Debit 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	
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	
Cash Disbursement Calling (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	
TOTAL CASH DISBURSEMENTS	3,418,715.91	1,873,388.06	0.00	0.00	5,292,103.97	165,582.16	726,633.71	0.00	0.00	892,215.87	0.00	0.00	0.00	0.00	892,215.87	6,184,319.84	0.00	0.00	0.00	0.00	3,584,298.07	2,800,021.77	0.00	0.00	6,384,319.84		
NON-CASH DISBURSEMENTS	707,962.14	101,651.28	0.00	0.00	809,613.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,613.42	0.00	0.00	0.00	0.00	0.00	707,962.14	101,651.28	0.00	0.00	809,613.42		
Tax Remittance Advice Issued (TRA)	707,962.14	101,651.28	0.00	0.00	809,613.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,613.42	0.00	0.00	0.00	0.00	0.00	707,962.14	101,651.28	0.00	0.00	809,613.42		
Non-Cash Advancement 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	
Disbursements effected through outright deductions from claims (specify...)	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 (e.g. personnel 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	
Residual 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	
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	
Others (e.g. TEF, BTI, Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	707,962.14	101,651.28	0.00	0.00	809,613.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,613.42	0.00	0.00	0.00	0.00	0.00	707,962.14	101,651.28	0.00	0.00	809,613.42		
GRAND TOTAL	4,126,678.05	1,975,039.34	0.00	0.00	6,101,717.39	165,582.16	726,633.71	0.00	0.00	892,215.87	0.00	0.00	0.00	0.00	892,215.87	6,993,933.26	0.00	0.00	0.00	0.00	4,292,260.21	2,901,673.05	0.00	0.00	7,193,933.26		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	18,716,613.42	18,716,613.42
NCA	0.00	17,907,000.00	17,907,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	809,613.42	809,613.42
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	0.00	18,716,613.42	18,716,613.42
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	6,993,933.26	6,993,933.26
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
Residual 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, Docx Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	11,722,680.16	11,722,680.16
Total Disbursements Program	0.00	17,907,000.00	17,907,000.00
Less: Actual Disbursements	0.00	6,184,319.84	6,184,319.84
(Over)/Under spending	0.00	11,722,680.16	11,722,680.16

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

Certified Correct:

Gertelino V. Guisando
Gertelino V. Guisando
Accountant III
Date:

Recommending Approval:

En B. Basagro
En B. Basagro
Chief Administrative Officer
Date:

Approved By:

Cesar Gilbert Q. Agriano
Cesar Gilbert Q. Agriano
Agency Head
Date: