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2023-BB-0033461-E

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

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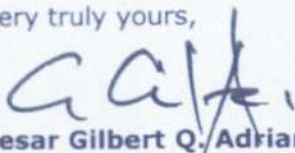


Dear Madam:

We are pleased to submit the Monthly Report of Disbursements FAR 4 for the month of February 2023.

Thank you.

Very truly yours,


Cesar Gilbert Q. Adriano
Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

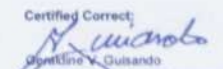
Department : Other Executive Offices
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 919 000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											PS	MOOE	CO
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	
CASH DISBURSEMENTS	5,372,432.46	3,983,417.00	0.00	0.00	9,355,849.46	0.00	3,106,424.57	0.00	0.00	3,106,424.57	0.00	0.00	0.00	0.00	3,106,424.57	12,464,274.03	0.00	0.00	0.00	0.00	5,372,432.46	7,061,841.57	0.00	0.00	0.00	12,464,274.03		
Notice of Cash Allocation (NCA)	5,372,432.46	3,983,417.00	0.00	0.00	9,355,849.46	0.00	3,106,424.57	0.00	0.00	3,106,424.57	0.00	0.00	0.00	0.00	3,106,424.57	12,464,274.03	0.00	0.00	0.00	0.00	5,372,432.46	7,061,841.57	0.00	0.00	0.00	12,464,274.03		
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	
Advice to Debit Account	5,372,432.46	3,983,417.00	0.00	0.00	9,355,849.46	0.00	3,106,424.57	0.00	0.00	3,106,424.57	0.00	0.00	0.00	0.00	3,106,424.57	12,464,274.03	0.00	0.00	0.00	0.00	5,372,432.46	7,061,841.57	0.00	0.00	0.00	12,464,274.03		
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	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	
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	0.00	
Working Fund for FAP's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
TOTAL CASH DISBURSEMENTS	5,372,432.46	3,983,417.00	0.00	0.00	9,355,849.46	0.00	3,106,424.57	0.00	0.00	3,106,424.57	0.00	0.00	0.00	0.00	3,106,424.57	12,464,274.03	0.00	0.00	0.00	0.00	5,372,432.46	7,061,841.57	0.00	0.00	0.00	12,464,274.03		
NON-CASH DISBURSEMENTS	416,542.50	408,967.77	0.00	0.00	825,530.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,530.27	0.00	0.00	0.00	0.00	416,542.50	408,967.77	0.00	0.00	0.00	825,530.27		
Tax Remittance Advances Issued (TRA)	416,542.50	408,967.77	0.00	0.00	825,530.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,530.27	0.00	0.00	0.00	0.00	416,542.50	408,967.77	0.00	0.00	0.00	825,530.27		
Non-Cash Adjustment 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	
Disbursements effected through outright deductions from claims (please 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	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	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	
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	
Others (e.g. TEF, B1, Disc 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	
TOTAL NON-CASH DISBURSEMENTS	416,542.50	408,967.77	0.00	0.00	825,530.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,530.27	0.00	0.00	0.00	0.00	416,542.50	408,967.77	0.00	0.00	0.00	825,530.27		
GRAND TOTAL	5,788,974.96	4,392,384.77	0.00	0.00	10,181,379.73	0.00	3,106,424.57	0.00	0.00	3,106,424.57	0.00	0.00	0.00	0.00	3,106,424.57	13,289,804.30	0.00	0.00	0.00	0.00	5,788,974.96	7,500,809.34	0.00	0.00	0.00	13,289,804.30		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,716,613.42	10,993,530.27	29,710,143.69
NCA	17,907,000.00	10,166,000.00	28,073,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	809,613.42	825,530.27	1,635,143.69
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	18,716,613.42	10,993,530.27	29,710,143.69
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	8,963,833.26	13,289,804.30	22,253,637.56
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, B1, Disc Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/detained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,722,880.16	(2,296,274.03)	9,426,606.13
Total Disbursements Program	17,907,000.00	10,166,000.00	28,073,000.00
Less: Actual Disbursements	6,184,319.84	12,464,274.03	18,648,593.87
(Over)/Under spending	11,722,880.16	(2,296,274.03)	9,426,606.13

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

Certified Correct:

 Accountant in Charge
 Date: _____

Recommending Approval:

 Chief Administrative Officer
 Date: _____

Approved By:

 Cesar Gilbert Q. Arano
 Agency Head
 Date: _____