

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Other Executive Offices (OEOs)
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 019 000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
CASH DISBURSEMENTS	2,569,552.04	15,469,797.80	0.00	8,554,641.22	26,593,991.06	0.00	0.00	0.00	0.00	11,777,764.13	11,777,764.13	0.00	0.00	0.00	0.00	11,777,764.13	38,371,755.19	0.00	0.00	0.00	2,569,552.04	15,469,797.80	0.00	0.00	20,332,405.36	38,371,755.19			
Notice of Cash Allocation (NCA)	2,569,552.04	15,469,797.80	0.00	8,554,641.22	26,593,991.06	0.00	0.00	0.00	0.00	11,777,764.13	11,777,764.13	0.00	0.00	0.00	0.00	11,777,764.13	38,371,755.19	0.00	0.00	0.00	2,569,552.04	15,469,797.80	0.00	0.00	20,332,405.36	38,371,755.19			
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	0.00		
Advice to Debit Account	2,569,552.04	15,469,797.80	0.00	8,554,641.22	26,593,991.06	0.00	0.00	0.00	0.00	11,777,764.13	11,777,764.13	0.00	0.00	0.00	0.00	11,777,764.13	38,371,755.19	0.00	0.00	0.00	2,569,552.04	15,469,797.80	0.00	0.00	20,332,405.36	38,371,755.19			
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		
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	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	0.00	
Working Fund for FA'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	0.00	
Cash Disbursement Vetting (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	2,569,552.04	15,469,797.80	0.00	8,554,641.22	26,593,991.06	0.00	0.00	0.00	0.00	11,777,764.13	11,777,764.13	0.00	0.00	0.00	0.00	11,777,764.13	38,371,755.19	0.00	0.00	0.00	2,569,552.04	15,469,797.80	0.00	0.00	20,332,405.36	38,371,755.19			
NON-CASH DISBURSEMENTS	608,640.46	999,833.21	0.00	0.00	1,608,493.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608,493.67	0.00	0.00	0.00	608,640.46	999,833.21	0.00	0.00	1,608,493.67	0.00	1,608,493.67			
Tax Remittance Advice Issued (TRIA)	608,640.46	999,833.21	0.00	0.00	1,608,493.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608,493.67	0.00	0.00	0.00	608,640.46	999,833.21	0.00	0.00	1,608,493.67	0.00	1,608,493.67			
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 (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	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	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 (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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	608,640.46	999,833.21	0.00	0.00	1,608,493.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608,493.67	0.00	0.00	0.00	608,640.46	999,833.21	0.00	0.00	1,608,493.67	0.00	1,608,493.67			
GRAND TOTAL	3,178,192.50	16,469,631.01	0.00	8,554,641.22	28,202,484.73	0.00	0.00	0.00	0.00	11,777,764.13	11,777,764.13	0.00	0.00	0.00	0.00	11,777,764.13	39,980,248.86	0.00	0.00	0.00	3,178,192.50	16,469,631.01	0.00	0.00	20,332,405.36	39,980,248.86			

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		248,389,362.55	36,274,493.67	284,663,448.22
NCA		237,381,000.00	34,666,000.00	272,047,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRIA		11,007,362.55	1,608,493.67	12,615,448.22
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		248,389,362.55	36,274,493.67	284,663,448.22
Less:		0.00	0.00	0.00
Issued NCA		14,142,065.70	865.15	14,142,930.85
Disbursements		230,540,266.51	39,980,248.86	270,520,515.37
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
Adjustment: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		3,706,630.34	(3,706,630.34)	0.00
Total Disbursements Program		237,381,000.00	34,666,000.00	272,047,000.00
Less - Actual Disbursements		219,532,313.96	38,371,755.19	257,904,069.15
(Over)/Under spending		17,848,686.04	(3,705,755.19)	14,142,930.85

Note: 1) The use of NTA is discouraged
 Note: 2) Amounts should tally with the grand total disbursement (column 37).

Certified Correct:
 [Signature]
 Date: [Date]

[Signature]
 Fe B. Basaga
 Chief Administrative Officer

[Signature]
 Cesar Gilbert Q. Adriano
 Agency Head