

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Department : Other Executive Offices
 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										Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25			
CASH DISBURSEMENTS	7,130,328.28	12,898,848.01	0.00	1,411,200.00	21,350,376.29	0.00	1,829,726.04	0.00	2,716,964.35	4,646,303.89	0.00	0.00	0.00	0.00	0.00	0.00	4,646,303.89	25,996,680.18	0.00	0.00	0.00	0.00	7,130,328.28	14,738,587.05	0.00	4,127,764.35	25,996,680.18	
Notice of Cash Allocation (NCA)	7,130,328.28	12,898,848.01	0.00	1,411,200.00	21,350,376.29	0.00	1,829,726.04	0.00	2,716,964.35	4,646,303.89	0.00	0.00	0.00	0.00	0.00	0.00	4,646,303.89	25,996,680.18	0.00	0.00	0.00	0.00	7,130,328.28	14,738,587.05	0.00	4,127,764.35	25,996,680.18	
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 Debit Account	7,130,328.28	12,898,848.01	0.00	1,411,200.00	21,350,376.29	0.00	1,829,726.04	0.00	2,716,964.35	4,646,303.89	0.00	0.00	0.00	0.00	0.00	0.00	4,646,303.89	25,996,680.18	0.00	0.00	0.00	0.00	7,130,328.28	14,738,587.05	0.00	4,127,764.35	25,996,680.18	
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	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 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 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 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	0.00
TOTAL CASH DISBURSEMENTS	7,130,328.28	12,898,848.01	0.00	1,411,200.00	21,350,376.29	0.00	1,829,726.04	0.00	2,716,964.35	4,646,303.89	0.00	0.00	0.00	0.00	0.00	0.00	4,646,303.89	25,996,680.18	0.00	0.00	0.00	0.00	7,130,328.28	14,738,587.05	0.00	4,127,764.35	25,996,680.18	
NON-CASH DISBURSEMENTS	438,322.28	473,882.87	0.00	28,800.00	941,004.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,004.95	0.00	0.00	0.00	0.00	438,322.28	473,882.87	0.00	28,800.00	941,004.95	
Tax Remittance Advice Issued (TRA)	438,322.28	473,882.87	0.00	28,800.00	941,004.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,004.95	0.00	0.00	0.00	0.00	438,322.28	473,882.87	0.00	28,800.00	941,004.95	
Non-Cash Advance Authority (MCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 identify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, Dues 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	438,322.28	473,882.87	0.00	28,800.00	941,004.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,004.95	0.00	0.00	0.00	0.00	438,322.28	473,882.87	0.00	28,800.00	941,004.95	
GRAND TOTAL	7,568,650.56	13,372,730.88	0.00	1,440,000.00	22,291,381.24	0.00	1,829,726.04	0.00	2,716,964.35	4,646,303.89	0.00	0.00	0.00	0.00	0.00	0.00	4,646,303.89	26,937,685.13	0.00	0.00	0.00	0.00	7,568,650.56	15,212,470.22	0.00	4,156,564.35	26,937,685.13	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	83,488,876.83	40,782,004.95	124,270,881.78
NCA	79,551,000.00	39,941,000.00	119,392,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,937,876.83	941,004.95	4,878,881.78
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	83,488,876.83	40,782,004.95	124,270,881.78
Less:	0.00	0.00	0.00
Lapsed NCA	196.32	14,149,225.88	14,149,422.22
Disbursements	83,182,774.83	26,632,779.13	110,190,499.79
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 items	0.00	0.00	0.00
Others (e.g. TEF, BTI, Dues Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	295,805.87	(295,805.87)	0.00
Total Disbursements Program	79,551,000.00	26,641,000.00	119,392,000.00
Less: Actual Disbursements	79,254,987.80	25,996,680.18	105,251,677.98
(Over/Under spending)	296,012.20	13,844,319.82	14,140,332.02

Note: * The use of NTA is discouraged
 Note: ** Amounts should tally with the grand total disbursement (column 25)

Accounting Officer
 [Signature]
 Accountant in Charge

Accounting Officer
 [Signature]
 Chief Administrative Officer

Accounting Officer
 [Signature]
 Agency Head

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : Other Executive Offices
 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	FlexEx	CO	TOTAL	PS	MOOE	FlexEx	CO	Sub-Total	PS	MOOE	FlexEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FlexEx	CO		TOTAL		
	1	2	3	4	5(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(17+18)	19	20	21	22(19+20+21)	23	24	25		26	27(23+24+25+26)	28
CASH DISBURSEMENTS	10,146,672.38	4,796,602.34	0.00	0.00	14,903,274.72	0.00	4,364,797.49	0.00	1,233,336.06	5,968,133.57	0.00	0.00	0.00	0.00	0.00	5,968,133.57	20,891,208.29	0.00	0.00	0.00	0.00	10,146,672.38	9,711,299.83	0.00	1,033,336.06	20,891,208.29			
Notice of Cash Allocation (NCA)	10,146,672.38	4,796,602.34	0.00	0.00	14,903,274.72	0.00	4,364,797.49	0.00	1,233,336.06	5,968,133.57	0.00	0.00	0.00	0.00	0.00	5,968,133.57	20,891,208.29	0.00	0.00	0.00	0.00	10,146,672.38	9,711,299.83	0.00	1,033,336.06	20,891,208.29			
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	10,146,672.38	4,796,602.34	0.00	0.00	14,903,274.72	0.00	4,364,797.49	0.00	1,233,336.06	5,968,133.57	0.00	0.00	0.00	0.00	0.00	5,968,133.57	20,891,208.29	0.00	0.00	0.00	0.00	10,146,672.38	9,711,299.83	0.00	1,033,336.06	20,891,208.29			
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	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 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 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	0.00	
TOTAL CASH DISBURSEMENTS	10,146,672.38	4,796,602.34	0.00	0.00	14,903,274.72	0.00	4,364,797.49	0.00	1,233,336.06	5,968,133.57	0.00	0.00	0.00	0.00	0.00	5,968,133.57	20,891,208.29	0.00	0.00	0.00	0.00	10,146,672.38	9,711,299.83	0.00	1,033,336.06	20,891,208.29			
NON-CASH DISBURSEMENTS	400,290.89	236,032.06	0.00	0.00	636,323.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,323.04	236,032.06	0.00	0.00	0.00	0.00	400,290.89	236,032.06	0.00	0.00	636,323.04			
Tax Remittance Advice Issued (TRA)	400,290.89	236,032.06	0.00	0.00	636,323.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,323.04	236,032.06	0.00	0.00	0.00	0.00	400,290.89	236,032.06	0.00	0.00	636,323.04			
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	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		
Development 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, BTI, Dock 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	400,290.89	236,032.06	0.00	0.00	636,323.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636,323.04	236,032.06	0.00	0.00	0.00	0.00	400,290.89	236,032.06	0.00	0.00	636,323.04			
GRAND TOTAL	10,546,963.27	5,032,634.40	0.00	0.00	15,579,597.66	0.00	4,364,797.49	0.00	1,233,336.06	5,968,133.57	0.00	0.00	0.00	0.00	0.00	6,604,456.61	21,127,410.58	0.00	0.00	0.00	0.00	10,546,963.27	9,947,331.89	0.00	1,033,336.06	21,127,410.58			

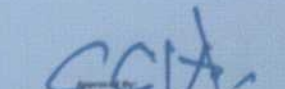
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	81,684,553.79	21,804,323.04	83,488,876.83
NCA	80,382,000.00	21,149,000.00	79,531,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,302,553.79	655,323.04	3,957,876.83
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	81,684,553.79	21,804,323.04	83,488,876.83
Less:	0.00	0.00	0.00
Lapsed NCA	196.33	0.00	196.33
Disbursements	61,686,243.30	21,526,331.33	63,212,574.63
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Development 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, Dock 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 at date:	18,114.16	277,991.71	296,105.87
Total Disbursements Program	58,382,000.00	21,149,000.00	79,531,000.00
Less: Actual Disbursements	58,383,888.81	20,891,208.29	79,275,097.10
(Over)/Under spending	18,114.16	277,991.71	296,105.87

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement program (2)

Certified Correct:
 Gerastino V. Gulsando
 Accountant III


 R. B. Basago
 Chief Administrative Officer


 Cesar Gilbert D. Estano
 Agency Head

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Other Executive Offices
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	FOEx	CO	TOTAL	PS	MOOE	FOEx	CO	Sub-Total	PS	MOOE	FOEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FOEx	CO		TOTAL	
CASH DISBURSEMENTS	3,999,579.20	7,314,523.02	0.00	0.00	11,314,102.22	0.00	1,072,961.06	0.00	794,923.96	1,837,794.62	0.00	0.00	0.00	0.00	0.00	1,837,794.62	13,151,895.84	0.00	0.00	0.00	0.00	3,999,579.20	8,387,384.08	0.00	794,923.96	13,151,895.84		
Notice of Cash Allocation (NCA)	3,999,579.20	7,314,523.02	0.00	0.00	11,314,102.22	0.00	1,072,961.06	0.00	794,923.96	1,837,794.62	0.00	0.00	0.00	0.00	0.00	1,837,794.62	13,151,895.84	0.00	0.00	0.00	0.00	3,999,579.20	8,387,384.08	0.00	794,923.96	13,151,895.84		
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	0.00	
Advice to Debt Account	3,999,579.20	7,314,523.02	0.00	0.00	11,314,102.22	0.00	1,072,961.06	0.00	794,923.96	1,837,794.62	0.00	0.00	0.00	0.00	0.00	1,837,794.62	13,151,895.84	0.00	0.00	0.00	0.00	3,999,579.20	8,387,384.08	0.00	794,923.96	13,151,895.84		
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	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	
Advice to Debt 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 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	
Cash Disbursement Vetting (CDV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,999,579.20	7,314,523.02	0.00	0.00	11,314,102.22	0.00	1,072,961.06	0.00	794,923.96	1,837,794.62	0.00	0.00	0.00	0.00	0.00	1,837,794.62	13,151,895.84	0.00	0.00	0.00	0.00	3,999,579.20	8,387,384.08	0.00	794,923.96	13,151,895.84		
NON-CASH DISBURSEMENTS	367,919.54	706,905.12	0.00	0.00	1,094,424.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,424.66	0.00	0.00	0.00	0.00	367,919.54	706,905.12	0.00	0.00	1,094,424.66			
Tax Remittance Advice Issued (TRIA)	367,919.54	706,905.12	0.00	0.00	1,094,424.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,424.66	0.00	0.00	0.00	0.00	367,919.54	706,905.12	0.00	0.00	1,094,424.66			
Non-Cash Advance 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 (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		
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		
Restriction 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 (TEF, BTI, Docu 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		
TOTAL NON-CASH DISBURSEMENTS	367,919.54	706,905.12	0.00	0.00	1,094,424.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,424.66	0.00	0.00	0.00	0.00	367,919.54	706,905.12	0.00	0.00	1,094,424.66			
GRAND TOTAL	4,367,498.74	8,021,428.14	0.00	0.00	12,308,526.88	0.00	1,072,961.06	0.00	794,923.96	1,837,794.62	0.00	0.00	0.00	0.00	0.00	2,932,219.28	14,246,320.50	0.00	0.00	0.00	0.00	4,367,498.74	9,094,289.20	0.00	794,923.96	14,246,320.50		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	47,430,126.13	14,264,424.66	61,694,550.79
NCA	45,212,000.00	13,170,000.00	58,382,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRIA	2,206,126.13	1,094,424.66	3,300,550.79
CDV	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	47,430,126.13	14,264,424.66	61,694,550.79
Less:	0.00	0.00	0.00
Lapsed NCA	196.33	0.00	196.33
Disbursements	47,419,929.80	14,246,210.50	61,666,140.30
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
Restriction 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, Docu Stamp, etc.)	0.00	0.00	0.00
ADD/LESS: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	18,114.16	18,114.16
Total Disbursements Program	45,212,000.00	13,170,000.00	58,382,000.00
Less: *Actual Disbursements	45,211,803.67	13,151,895.84	58,363,699.51
(Over)/Under spending		196.33	18,114.16

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

Certified Copy
Geraldina V. Quisando
Accountant III

[Signature]
Ye B. Basago
Chief Administrative Officer

[Signature]
Cesar Gilbert C. Adriano
Agency Head