

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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					TOTAL	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	
	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	5,561,102.82	5,971,686.34	0.00	0.00	11,532,789.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,532,789.16	0.00	0.00	0.00	0.00	0.00	5,561,102.82	5,971,686.34	0.00	0.00	11,532,789.16	
Notice of Cash Allocation (NCA)	5,561,102.82	5,971,686.34	0.00	0.00	11,532,789.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,532,789.16	0.00	0.00	0.00	0.00	0.00	5,561,102.82	5,971,686.34	0.00	0.00	11,532,789.16	
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	5,561,102.82	5,971,686.34	0.00	0.00	11,532,789.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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	5,561,102.82	5,971,686.34	0.00	0.00	11,532,789.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,532,789.16	0.00	0.00	0.00	0.00	0.00	5,561,102.82	5,971,686.34	0.00	0.00	11,532,789.16	
NON-CASH DISBURSEMENTS	426,446.02	468,527.93	0.00	0.00	894,973.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,973.95	0.00	0.00	0.00	0.00	0.00	426,446.02	468,527.93	0.00	0.00	894,973.95	
Tax Remittance Advices Issued (TRA)	426,446.02	468,527.93	0.00	0.00	894,973.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,973.95	0.00	0.00	0.00	0.00	0.00	426,446.02	468,527.93	0.00	0.00	894,973.95	
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 (lease, agency, ...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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, BT, 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	426,446.02	468,527.93	0.00	0.00	894,973.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,973.95	0.00	0.00	0.00	0.00	0.00	426,446.02	468,527.93	0.00	0.00	894,973.95	
GRAND TOTAL	5,987,548.84	6,440,214.27	0.00	0.00	12,427,763.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,427,763.11	0.00	0.00	0.00	0.00	0.00	5,987,548.84	6,440,214.27	0.00	0.00	12,427,763.11	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	164,074,742.98	11,628,973.95	175,703,716.93
NCA	156,950,000.00	10,734,000.00	167,684,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	7,124,742.98	894,973.95	8,019,716.93
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	164,074,742.98	11,628,973.95	175,703,716.93
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	14,140,422.02	1,643.68	14,142,065.70
Lapsed NCA	149,133,866.12	12,427,763.11	161,561,629.23
Disbursements	0.00	0.00	0.00
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. personal 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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)	800,432.84	(800,432.84)	0.00
Balance of Disbursement Authorities as at date	156,950,000.00	10,734,000.00	167,684,000.00
Total Disbursements Program	142,009,145.14	11,632,789.16	153,641,934.30
Less: Actual Disbursements	14,940,854.86	(796,785.16)	14,142,069.70

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

Certified by
Gerardo V. Guisando
Accountant III

[Signature]
Chief Administrative Officer

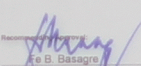
[Signature]
Cesar Gilbert Q. Aquino
Agency Head

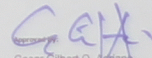
MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims (debtors specify...), Overpayment of expenses (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/issued checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements.

Received by: 
E. B. Basagre
Date: Chief Administrative Officer


Cesar Gilbert Q. Adriano
Date: Agency Head

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA-A, Less: Notice of Transfer of Allocations (NTA)' issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses(e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Cross Stamps, etc.), Add: Misc. Adjustments (e.g. cancelled/issued checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Notes: * The use of RTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 37).

Certified Correct:
Geraldine V. Guisando
Accountant III

Received by:
Cesar B. Basagre
Chief Administrative Officer

Approved By:
Cesar Gilbert Q. Adriano
Agency Head