

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2024

Department :Other Executive Offices (OEOs)  
 Agency/Entity :National Library of the Philippines  
 Operating Unit :< not applicable >  
 Organization Code (UACS) :26 019 0000000  
 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	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	4,490,448.32	3,397,817.78	0.00	0.00	7,888,266.10	0.00	933,219.00	0.00	2,359,695.00	3,292,914.00	0.00	0.00	0.00	0.00	0.00	3,292,914.00	11,181,180.10	0.00	0.00	0.00	0.00	4,490,448.32	4,331,036.78	0.00	2,359,695.00	11,181,180.10		
Notice of Cash Allocation (NCA)	4,490,448.32	3,397,817.78	0.00	0.00	7,888,266.10	0.00	933,219.00	0.00	2,359,695.00	3,292,914.00	0.00	0.00	0.00	0.00	0.00	3,292,914.00	11,181,180.10	0.00	0.00	0.00	0.00	4,490,448.32	4,331,036.78	0.00	2,359,695.00	11,181,180.10		
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	4,490,448.32	3,397,817.78	0.00	0.00	7,888,266.10	0.00	933,219.00	0.00	2,359,695.00	3,292,914.00	0.00	0.00	0.00	0.00	0.00	3,292,914.00	11,181,180.10	0.00	0.00	0.00	0.00	4,490,448.32	4,331,036.78	0.00	2,359,695.00	11,181,180.10		
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 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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,490,448.32</b>	<b>3,397,817.78</b>	<b>0.00</b>	<b>0.00</b>	<b>7,888,266.10</b>	<b>0.00</b>	<b>933,219.00</b>	<b>0.00</b>	<b>2,359,695.00</b>	<b>3,292,914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,292,914.00</b>	<b>11,181,180.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,490,448.32</b>	<b>4,331,036.78</b>	<b>0.00</b>	<b>2,359,695.00</b>	<b>11,181,180.10</b>		
NON-CASH DISBURSEMENTS	433,689.93	159,396.92	0.00	0.00	593,086.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,086.85	0.00	0.00	0.00	0.00	433,689.93	159,396.92	0.00	0.00	593,086.85		
Tax Remittance Advices Issued (TRA)	433,689.93	159,396.92	0.00	0.00	593,086.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,086.85	0.00	0.00	0.00	0.00	433,689.93	159,396.92	0.00	0.00	593,086.85		
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	
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(TEF, BTr, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>433,689.93</b>	<b>159,396.92</b>	<b>0.00</b>	<b>0.00</b>	<b>593,086.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,086.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,689.93</b>	<b>159,396.92</b>	<b>0.00</b>	<b>0.00</b>	<b>593,086.85</b>		
<b>GRAND TOTAL</b>	<b>4,924,138.25</b>	<b>3,557,214.70</b>	<b>0.00</b>	<b>0.00</b>	<b>8,481,352.95</b>	<b>0.00</b>	<b>933,219.00</b>	<b>0.00</b>	<b>2,359,695.00</b>	<b>3,292,914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,292,914.00</b>	<b>11,774,266.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,924,138.25</b>	<b>4,490,433.70</b>	<b>0.00</b>	<b>2,359,695.00</b>	<b>11,774,266.95</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	42,023,024.02	13,312,086.85	55,335,110.87
NCA	37,141,181.00	12,719,000.00	49,860,181.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,881,843.02	593,086.85	5,474,929.87
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	42,023,024.02	13,312,086.85	55,335,110.87
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	169,751.74	169,751.74
Disbursements	41,853,272.28	11,774,266.95	53,627,539.23
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	169,751.74	1,368,068.16	1,537,819.90
Total Disbursements Program	37,141,181.00	12,719,000.00	49,860,181.00
Less: *Actual Disbursements	36,971,429.26	11,181,230.10	48,152,659.36
(Over)/Under spending	169,751.74	1,537,769.90	1,707,521.64

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

Certified Correct:  
 Geraldine V. Guisando  
 Accountant III

Received By:  
 Fe B. Basagre  
 Chief Administrative Officer

Approved By:  
 Cesar Gilbert Q. Adriano  
 Agency Head



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May 2024

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

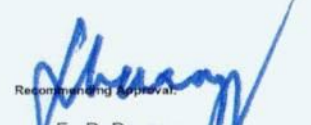
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	14,721,662.09	5,043,504.25	0.00	0.00	19,765,166.34	0.00	130,790.27	0.00	764,950.89	895,741.16	0.00	0.00	0.00	0.00	0.00	895,741.16	20,660,907.50	0.00	0.00	0.00	0.00	14,721,662.09	5,174,294.52	0.00	764,950.89	20,660,907.50		
Notice of Cash Allocation (NCA)	14,721,662.09	5,043,504.25	0.00	0.00	19,765,166.34	0.00	130,790.27	0.00	764,950.89	895,741.16	0.00	0.00	0.00	0.00	0.00	895,741.16	20,660,907.50	0.00	0.00	0.00	0.00	14,721,662.09	5,174,294.52	0.00	764,950.89	20,660,907.50		
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	14,721,662.09	5,043,504.25	0.00	0.00	19,765,166.34	0.00	130,790.27	0.00	764,950.89	895,741.16	0.00	0.00	0.00	0.00	0.00	895,741.16	20,660,907.50	0.00	0.00	0.00	0.00	14,721,662.09	5,174,294.52	0.00	764,950.89	20,660,907.50		
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 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 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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>14,721,662.09</b>	<b>5,043,504.25</b>	<b>0.00</b>	<b>0.00</b>	<b>19,765,166.34</b>	<b>0.00</b>	<b>130,790.27</b>	<b>0.00</b>	<b>764,950.89</b>	<b>895,741.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895,741.16</b>	<b>20,660,907.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,721,662.09</b>	<b>5,174,294.52</b>	<b>0.00</b>	<b>764,950.89</b>	<b>20,660,907.50</b>		
NON-CASH DISBURSEMENTS	431,507.63	157,757.60	0.00	0.00	589,265.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,265.23	0.00	0.00	0.00	0.00	431,507.63	157,757.60	0.00	0.00	589,265.23		
Tax Remittance Advices Issued (TRA)	431,507.63	157,757.60	0.00	0.00	589,265.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,265.23	0.00	0.00	0.00	0.00	431,507.63	157,757.60	0.00	0.00	589,265.23		
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	
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 (TEF, BTr, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>431,507.63</b>	<b>157,757.60</b>	<b>0.00</b>	<b>0.00</b>	<b>589,265.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589,265.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431,507.63</b>	<b>157,757.60</b>	<b>0.00</b>	<b>0.00</b>	<b>589,265.23</b>		
<b>GRAND TOTAL</b>	<b>15,153,169.72</b>	<b>5,201,261.85</b>	<b>0.00</b>	<b>0.00</b>	<b>20,354,431.57</b>	<b>0.00</b>	<b>130,790.27</b>	<b>0.00</b>	<b>764,950.89</b>	<b>895,741.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895,741.16</b>	<b>21,250,172.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,153,169.72</b>	<b>5,332,052.12</b>	<b>0.00</b>	<b>764,950.89</b>	<b>21,250,172.73</b>		

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	55,335,110.87	20,177,744.23	75,512,855.10
NCA	49,860,181.00	19,588,479.00	69,448,660.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,474,929.87	589,265.23	6,064,195.10
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	55,335,110.87	20,177,744.23	75,512,855.10
Less:	0.00	0.00	0.00
Lapsed NCA	169,751.74	0.00	169,751.74
Disbursements	53,627,539.23	21,250,172.73	74,877,711.96
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, BTr, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,537,819.90	(1,072,428.50)	465,391.40
Total Disbursements Program	49,860,181.00	19,588,479.00	69,448,660.00
Less: *Actual Disbursements	48,152,659.36	20,660,907.50	68,813,566.86
(Over)/Under spending	1,707,521.64	(1,072,428.50)	635,093.14

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

Certified Correct:  
  
 Geraldine V. Guisando  
 Date: Accountant III

Responsible Party Approval:  
  
 Fe B. Basagre  
 Date: Chief Administrative Officer

Approved By:  
  
 Cesar Gilbert Q. Adriano  
 Date: Agency Head