

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Working Fund for FAFA, and various non-cash disbursements.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. 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: Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over/Under spending).

Certified Correct
Accountant II
Name: *[Signature]*

Chief Administrative Officer
Name: *[Signature]*

Agency Head
Name: *[Signature]*

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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

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), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (1), This Month (2), 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, 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/staled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
Christine V. Quisando
Accountant III
Date: _____

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

Approved by:
Cesar Gilbert Q. Adriano
Agency Head
Date: _____