

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Other Executive Offices (OEOs)
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 015 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Remarks							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	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	10,600,481.36	5,966,073.03	0.00	0.00	16,566,554.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,566,554.39	0.00	0.00	0.00	0.00	10,600,481.36	5,966,073.03	0.00	0.00	16,566,554.39		
Notice of Cash Allocation (NCA)	10,600,481.36	5,966,073.03	0.00	0.00	16,566,554.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,566,554.39	0.00	0.00	0.00	0.00	10,600,481.36	5,966,073.03	0.00	0.00	16,566,554.39		
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	10,600,481.36	5,966,073.03	0.00	0.00	16,566,554.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,566,554.39	0.00	0.00	0.00	0.00	10,600,481.36	5,966,073.03	0.00	0.00	16,566,554.39		
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	
TOTAL CASH DISBURSEMENTS	10,600,481.36	5,966,073.03	0.00	0.00	16,566,554.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,566,554.39	0.00	0.00	0.00	0.00	10,600,481.36	5,966,073.03	0.00	0.00	16,566,554.39		
NON-CASH DISBURSEMENTS	535,841.65	1,018,507.91	0.00	0.00	1,554,349.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554,349.56	0.00	0.00	0.00	0.00	535,841.65	1,018,507.91	0.00	0.00	1,554,349.56		
Tax Remittance Advice Issued (TRA)	535,841.65	1,018,507.91	0.00	0.00	1,554,349.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554,349.56	0.00	0.00	0.00	0.00	535,841.65	1,018,507.91	0.00	0.00	1,554,349.56		
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. 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	
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	
TOTAL NON-CASH DISBURSEMENTS	535,841.65	1,018,507.91	0.00	0.00	1,554,349.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554,349.56	0.00	0.00	0.00	0.00	535,841.65	1,018,507.91	0.00	0.00	1,554,349.56		
GRAND TOTAL	11,136,323.01	7,004,580.94	0.00	0.00	18,140,903.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,140,903.95	0.00	0.00	0.00	0.00	11,136,323.01	7,004,580.94	0.00	0.00	18,140,903.95		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	221,899,094.17	14,150,349.56	236,049,443.73
NCA	208,745,435.00	12,696,000.00	221,441,435.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	13,153,659.17	1,554,349.56	14,707,998.73
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	221,899,094.17	14,150,349.56	236,049,443.73
Less:	0.00	0.00	0.00
Lapsed NCA	3,118,255.40	0.00	3,118,255.40
Disbursements	214,046,545.27	18,140,903.95	232,187,549.22
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, BTR, Docu 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	4,733,193.50	(3,990,554.39)	742,639.11
Total Disbursements Program	210,819,682.82	14,150,349.56	224,970,032.38
Less: Actual Disbursements	203,069,194.12	18,140,903.95	221,210,098.07
(Over)/Under spending	7,750,488.70	(3,990,554.39)	3,759,934.31

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

Certified Correct
 Franklin V. Guisando
 Date: Accountant III

Recommended
 Michelle A. For
 Date: Administrative Officer V/OIC-FAD

Approved By
 Cesar Gilbert Q. Adriano
 Date: Agency Head

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

Department : Other Executive Offices (OEOs)
 Agency/Entity : National Library of the Philippines
 Operating Unit : < not applicable >
 Organization Code (OACS) : 24 819 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. OACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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	PS	MOOE	FinEx	CO	TOTAL			
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15			16=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23		24	25
CASH DISBURSEMENTS	10,632,585.56	7,844,915.49	0.00	9,407,031.15	27,884,532.20	0.00	32,557.39	0.00	832,812.50	865,369.89	0.00	0.00	0.00	0.00	0.00	865,369.89	28,849,902.09	0.00	0.00	0.00	0.00	0.00	10,632,585.56	7,844,915.49	0.00	10,239,843.65	28,849,902.09	
Notice of Cash Allocation (NCA)	10,632,585.56	7,844,915.49	0.00	9,407,031.15	27,884,532.20	0.00	32,557.39	0.00	832,812.50	865,369.89	0.00	0.00	0.00	0.00	0.00	865,369.89	28,849,902.09	0.00	0.00	0.00	0.00	0.00	10,632,585.56	7,844,915.49	0.00	10,239,843.65	28,849,902.09	
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 Detail Account	10,632,585.56	7,844,915.49	0.00	9,407,031.15	27,884,532.20	0.00	32,557.39	0.00	832,812.50	865,369.89	0.00	0.00	0.00	0.00	0.00	865,369.89	28,849,902.09	0.00	0.00	0.00	0.00	0.00	10,632,585.56	7,844,915.49	0.00	10,239,843.65	28,849,902.09	
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 Detail 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 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	
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	
TOTAL CASH DISBURSEMENTS	10,632,585.56	7,844,915.49	0.00	9,407,031.15	27,884,532.20	0.00	32,557.39	0.00	832,812.50	865,369.89	0.00	0.00	0.00	0.00	0.00	865,369.89	28,849,902.09	0.00	0.00	0.00	0.00	0.00	10,632,585.56	7,844,915.49	0.00	10,239,843.65	28,849,902.09	
NON-CASH DISBURSEMENTS	534,850.48	180,479.96	0.00	0.00	715,330.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,330.44	0.00	0.00	0.00	0.00	0.00	534,850.48	180,479.96	0.00	0.00	715,330.44	
Tax Remittance Advices Issued (TRA)	534,850.48	180,479.96	0.00	0.00	715,330.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,330.44	0.00	0.00	0.00	0.00	0.00	534,850.48	180,479.96	0.00	0.00	715,330.44	
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	
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	
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, Dove 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	534,850.48	180,479.96	0.00	0.00	715,330.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,330.44	0.00	0.00	0.00	0.00	0.00	534,850.48	180,479.96	0.00	0.00	715,330.44	
GRAND TOTAL	11,167,436.04	8,125,395.45	0.00	9,407,031.15	28,600,862.64	0.00	32,557.39	0.00	832,812.50	865,369.89	0.00	0.00	0.00	0.00	0.00	865,369.89	29,565,232.53	0.00	0.00	0.00	0.00	0.00	11,167,436.04	8,125,395.45	0.00	10,239,843.65	29,565,232.53	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	191,962,226.73	29,936,967.44	221,899,094.17
NCA	179,523,918.00	29,221,537.00	208,745,455.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,438,308.73	715,330.44	13,153,639.17
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	191,962,226.73	29,936,967.44	221,899,094.17
Less:	0.00	0.00	0.00
Lapsed NCA	799,306.04	2,319,859.36	3,119,255.40
Disbursements	194,481,412.74	29,565,232.53	214,046,645.27
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, BTI, Dove 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 of date	6,681,417.95	(1,948,224.45)	4,733,193.50
Total Disbursements Program	190,862,815.38	29,936,967.44	210,819,682.82
Less: Actual Disbursements	173,503,961.59	29,565,232.53	203,069,194.12
(Over)/Under spending	7,378,853.79	371,634.91	7,750,488.70

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

Certified Copy

 Geraldine V. Guisando
 Date: Accountant III

Recommending Approval: _____
 Michelle A. Flor
 Date: Administrative Officer V/OIC-FAD

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

Department : Other Executive Offices (OEOs)
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 Operating Unit : < not applicable >
 Organization Code (UACS) : 26 019 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total	Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO			TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	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	7,065,845.25	4,995,301.18	0.00	877,754.52	12,938,900.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,938,900.95	0.00	0.00	0.00	0.00	7,065,845.25	4,995,301.18	0.00	877,754.52	12,938,900.95		
Notice of Cash Allocation (NCA)	7,065,845.25	4,995,301.18	0.00	877,754.52	12,938,900.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,938,900.95	0.00	0.00	0.00	0.00	7,065,845.25	4,995,301.18	0.00	877,754.52	12,938,900.95		
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	7,065,845.25	4,995,301.18	0.00	877,754.52	12,938,900.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,938,900.95	0.00	0.00	0.00	0.00	7,065,845.25	4,995,301.18	0.00	877,754.52	12,938,900.95		
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 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	
TOTAL CASH DISBURSEMENTS	7,065,845.25	4,995,301.18	0.00	877,754.52	12,938,900.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,938,900.95	0.00	0.00	0.00	0.00	7,065,845.25	4,995,301.18	0.00	877,754.52	12,938,900.95		
NON-CASH DISBURSEMENTS	548,876.19	810,021.19	0.00	0.00	1,358,897.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,897.38	0.00	0.00	0.00	0.00	548,876.19	810,021.19	0.00	0.00	1,358,897.38		
Tax Remittance Advice Issued (TRA)	548,876.19	810,021.19	0.00	0.00	1,358,897.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,897.38	0.00	0.00	0.00	0.00	548,876.19	810,021.19	0.00	0.00	1,358,897.38		
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 expense(s) (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, 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	
TOTAL NON-CASH DISBURSEMENTS	548,876.19	810,021.19	0.00	0.00	1,358,897.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358,897.38	0.00	0.00	0.00	0.00	548,876.19	810,021.19	0.00	0.00	1,358,897.38		
GRAND TOTAL	7,614,721.44	5,805,322.37	0.00	877,754.52	14,297,798.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,297,798.33	0.00	0.00	0.00	0.00	7,614,721.44	5,805,322.37	0.00	877,754.52	14,297,798.33		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	173,273,006.35	18,688,620.38	191,962,226.73
NCA	162,194,195.00	17,329,723.00	179,523,918.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,078,811.35	1,358,897.38	12,438,308.73
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	173,273,006.35	18,688,620.38	191,962,226.73
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	799,396.04	0.00	799,396.04
Less: Other Non-Cash Disbursements	170,183,614.41	14,297,798.33	184,481,412.74
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expense(s) (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
Add: Less: Adjustments (e.g. cancelled/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,290,586.90	4,390,822.05	6,681,417.85
Total Disbursements Program	162,194,195.00	18,688,620.38	180,882,815.38
Less: Actual Disbursements	159,206,163.26	14,297,798.33	173,503,961.59
(Over)/Under spending	2,988,031.74	4,390,822.05	7,378,853.79

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

Certified Copy of
 Geraldine V. Guisando
 Accountant III

Fe B. Basagro
 Chief Administrative Officer

Cesar Gilbert Q. Adriano
 Agency Head