

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Fund(Domestic Grants Fund), etc.)

| Particulars  | Current Year Budget |              |       |              |               | 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            |
|  | 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=(17)       | 19   | 20   | 21   | 22=(19+20+21) | 23           | 24           | 25           | 26            |               | 27=(23+24+25+26) |
| CASH DISBURSEMENTS   | 6,464,923.97        | 5,735,246.31 | 0.00  | 5,360,722.55 | 17,560,892.83 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 17,560,892.83 | 0.00 | 0.00 | 0.00 | 0.00          | 6,464,923.97 | 5,735,246.31 | 0.00         | 5,360,722.55  | 17,560,892.83 |                  |
| Notice of Cash Allocation (NCA)  | 6,464,923.97        | 5,735,246.31 | 0.00  | 5,360,722.55 | 17,560,892.83 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 17,560,892.83 | 0.00 | 0.00 | 0.00 | 0.00          | 6,464,923.97 | 5,735,246.31 | 0.00         | 5,360,722.55  | 17,560,892.83 |                  |
| MCS 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  | 6,464,923.97        | 5,735,246.31 | 0.00  | 5,360,722.55 | 17,560,892.83 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 17,560,892.83 | 0.00 | 0.00 | 0.00 | 0.00          | 6,464,923.97 | 5,735,246.31 | 0.00         | 5,360,722.55  | 17,560,892.83 |                  |
| 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             |
| MCS 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   | 6,464,923.97        | 5,735,246.31 | 0.00  | 5,360,722.55 | 17,560,892.83 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 17,560,892.83 | 0.00 | 0.00 | 0.00 | 0.00          | 6,464,923.97 | 5,735,246.31 | 0.00         | 5,360,722.55  | 17,560,892.83 |                  |
| NON-CASH DISBURSEMENTS   | 860,249.77          | 1,568,454.85 | 0.00  | 0.00         | 2,428,704.62  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 2,428,704.62  | 0.00 | 0.00 | 0.00 | 0.00          | 860,249.77   | 1,568,454.85 | 0.00         | 0.00          | 2,428,704.62  |                  |
| Tax Remittance Advice Issued (TRA)   | 860,249.77          | 1,568,454.85 | 0.00  | 0.00         | 2,428,704.62  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 2,428,704.62  | 0.00 | 0.00 | 0.00 | 0.00          | 860,249.77   | 1,568,454.85 | 0.00         | 0.00          | 2,428,704.62  |                  |
| 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             |
| TOTAL NON-CASH DISBURSEMENTS   | 860,249.77          | 1,568,454.85 | 0.00  | 0.00         | 2,428,704.62  | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00              | 2,428,704.62  | 0.00 | 0.00 | 0.00 | 0.00          | 860,249.77   | 1,568,454.85 | 0.00         | 0.00          | 2,428,704.62  |                  |
| GRAND TOTAL  | 7,325,173.74        | 7,303,701.16 | 0.00  | 5,360,722.55 | 19,989,597.45 | 0.00                | 0.00 | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 19,989,597.45     | 0.00          | 0.00 | 0.00 | 0.00 | 7,325,173.74  | 7,303,701.16 | 0.00         | 5,360,722.55 | 19,989,597.45 |               |                  |

| Particulars  | Previous Report | This Month     | As at Date     |
|--|-----------------|----------------|----------------|
| (1)  | (2)             | (3)            | (4)            |
| Total Disbursement Authorities Received                        | 155,137,901.73  | 18,135,704.62  | 173,273,606.35 |
| NCA  | 146,487,195.00  | 15,707,200.00  | 162,194,395.00 |
| NTA  | 0.00            | 0.00           | 0.00           |
| Working Fund   | 0.00            | 0.00           | 0.00           |
| TRA  | 8,650,706.73    | 2,428,704.62   | 11,079,411.35  |
| 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                       | 155,137,901.73  | 18,135,704.62  | 173,273,606.35 |
| Less:  | 0.00            | 0.00           | 0.00           |
| Liquid NCA   | 799,396.04      | 0.00           | 799,396.04     |
| Disbursements  | 150,194,016.96  | 19,989,597.45  | 170,183,614.41 |
| 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/voided checks)           | 0.00            | 0.00           | 0.00           |
| Balance of Disbursement Authorities as at date                 | 4,144,888.73    | (1,853,892.83) | 2,290,995.90   |
| Total Disbursements Program                                    | 146,487,195.00  | 15,707,200.00  | 162,194,395.00 |
| Less: Actual Disbursements                                     | 141,545,270.43  | 17,560,892.83  | 159,206,163.26 |
| (Over)/Under spending  | 4,941,924.57    | (1,853,892.83) | 2,988,031.74   |

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

Received and Approved  
Re B. Basagre  
Chief Administrative Officer

Approved By  
Cesar Gilbert Q. Adriano  
Date: Agency Head