



Republic of the Philippines
NATIONAL LIBRARY OF THE PHILIPPINES
Office of the Director

March 11, 2025

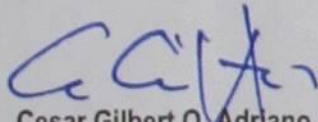
HON. AMENAH F. PANGANDAMAN
Secretary
 Department of Budget and Management
 Manila

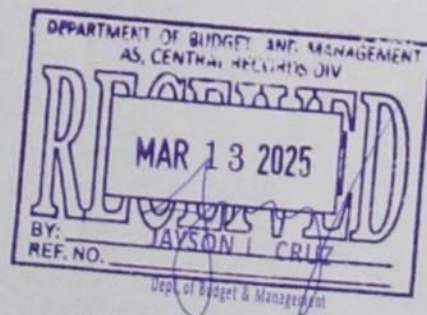
Thru: **Sofia C. Vanto-Abad**
 Director, BMB-B

Dear Madam:

We are pleased to submit the Monthly Report of Disbursements FAR 4 for the month of January 2025.

Very truly yours,


Cesar Gilbert Q. Adriano
 Director IV





Republic of the Philippines
NATIONAL LIBRARY OF THE PHILIPPINES
Office of the Director

March 11, 2025

RAQUEL P. LAUDE

Director III

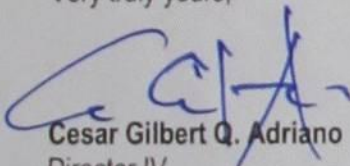
Legislative Budget Research and Monitoring Office (LBRMO)

Senate of the Philippines

Dear Director Laude:

We are pleased to submit the Monthly Report of Disbursements FAR 4 for the month of January 2025.

Very truly yours,



Cesar Gilbert Q. Adriano
 Director IV

Republic of the Philippines
 Senate
 Legislative Budget Research and Monitoring Office
 RECEIVED
 Date & Time: 3/11/25 10:40
 goms

NLP Building, T.M. Kalaw Street, Ermita, Manila 1000, Philippines
 +632 531-42100 loc 203/0917-8718228
 web.nlp.gov.ph | do@nlp.gov.ph





Republic of the Philippines
NATIONAL LIBRARY OF THE PHILIPPINES
Office of the Director

March 11, 2025

JOCELYN G. LIM
 Technical Staff Chief
 Committee on Appropriations
 House of the Representatives
 Quezon City

HOUSE OF REPRESENTATIVES
 Committee on Appropriations

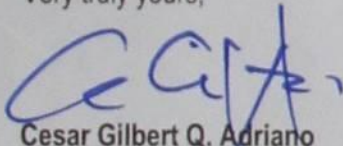
RECEIVED
 MAR 13 2025
 10:04 am

By: Damila Control No. _____

Dear Madam:

We are pleased to submit the Monthly Report of Disbursements FAR 4 for the month of January 2025.

Very truly yours,


Cesar Gilbert Q. Adriano
 Director IV



Republic of the Philippines
NATIONAL LIBRARY OF THE PHILIPPINES
Office of the Director

March 11, 2025

USMIN P. DIAMEL *Mrs. Nerisa H. Paulino*
 Director
 Government Accountancy Office
 Commission on Audit
 Quezon City

Government Accountancy Office
 Office of the Director
RECEIVED
 Office of the Director
 Date: 13 MAR 2025

Dear Director Diamel:

We are pleased to submit the Monthly Report of Disbursements FAR 4 for the month of January 2025.

Very truly yours,

Cesar Gilbert Q. Adriano
Cesar Gilbert Q. Adriano
 Director IV



MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Other Executive Offices (DEOs)
Agency/Entity : National Library of the Philippines
Operating Unit : « not applicable »
Organization Code (UACS) : 36 919 9099000
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.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-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

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, Overpayment of expenses (e.g. personal benefits), Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Docx Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/voided 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 27).

Certified Copy
[Signature]
Coraline V. Gulsando
Date: Accountant III

Recommending Approval: *[Signature]*
Michelle A. Flor
Date: Administrative Officer V/C/C-FAD

Approved By: *[Signature]*
Cesar Gilbert Q. Abadano
Date: Agency Head