



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 PHILIPPINI

Office of the Director

March 11, 2025

RAQUEL P. LAUDE

Director III Legislative Budget Research and Monitoring Office (LBRMO) Senate of the Philippines

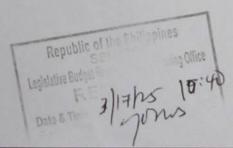
Dear Director Laude:

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Cesar Gilbert Q. Adriano

Director IV



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

MAR 13 2025

MAR 13 2025

By: Maria Control No.

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Director IV







Republic of the Philippines NATIONAL LIBRARY OF THE PHILIPPINES

Office of the Director

March 11, 2025

USMIN P. DIAMEL My. Nevisa & Jaulino

Director
Government Accountancy Office
Commission on Audit
Quezon City

Office of the Director

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Office of the Director ____

Date:

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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

Director IV



MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Particulars	Current Year Budget					Prior Yaar's Budget									Trust Liabilities						Grand Total		Annual Control				
			111111111111111111111111111111111111111			Prior Year's Accounts Psysble					Current Year's Accounts Payable				TOTAL	BUB-TOTAL	PS	MODE	co	TOTAL	PS	MODE	FinEx	co	TOTAL	Remarks	
	P5 A	MODE	FireEx	etx co	TOTAL	PS	MODE	FinEx	co	Sub-Total	PS	MODE	FinEx	co	Sub-Total	TOTAL.					TOTAL	**	-				
1	1	3	4		S=(2+3+4+5)	7		*	10	11=(7=8=9+10)	13	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	5,910,879.62	1,928,075.28	0.00	0.00	7,839,854.90	1,690,796.26	4,463,179.95	0.00	119,990.72	6,273,476.93	0.00	0.00	0.00	0.00	0.00	6,273,476.83	14,113,331.83	0.00	0.00	0	0.00	7,601,585.68	6,392,155.23	0.00	119,590,72	14,113,331.83	
Notice of Cash Allocation (NCA)	5,910,879.62	1,028,975.26	0.00	0.00	7,839,854.90	1,690,706.26	4,463,179.95	0.00	119,590.72	6,273,476.93	0.00	0.00	0.00	6.00	0.00	6,273,476.93	14,113,331.63	0.00	0.00		0.00	7,601,585.88	6,392,155.23	0.00	119,590.72		
MDS Checks lawed	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	5,910,879.62	1,828,975.28	0.06	0.00	7,839,854.90	1,690,706.26	4,463,179.95	0.00	119.590.72	6,273,476.93	0.00	0.00	0.00	0.00	0.00	6,273,476.93	14,113,331,83	0.00	0.00	0	0.00	7,601,585.68	6.392,155.23	0.00	119,590.72	14,113,331.83	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1.00 0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	8.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0,00	0.00	0.00	0,00	0	0.00	0.00	0.00	0.00	0.00	0.00	
Advisor 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	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	1.00 0.00	0.00	0.00	0.00	0.00	0.00	
Cash Distursement Ceiling (CDC)	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0	1.00 0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,910,879.62	1,926,975,26	6.00	0.00	7,839,854.90	1,690,706.26	4,463,179.95	0.00	119,590.72	6,273,476.93	0.00	0.00	0.00	8.00	0.00	6,273,476.93	14,113,331.83	0.00	0.00		1.00 0.00	7,601,565.88	8,392,156.23	0.00	113,590.72	14,113,331.83	
NON-CASH DISBURSEMENTS	874,478.73	179,178.50	0.00	0.00	1,053,657.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	1,063,657.02	0.00	0.00	6	1.00 0.00	874,478.72	179,178.30	0.00	0.00	1,053,657,02	
Tax Remittence Advices Issued (TRA)	874,476,72	179,178.30	5.00	0.00	1,063,667.02	6.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	6.00	0.00	0.00	1,053,657.02	0.00	0.00		100 0.00	874,478,72	179,178.30	0.00	0.00	1,053,657.02	
Non-Cash Avalorent 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	
Distursements 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	8.00	0.00	0.00	0.00	0.00	0.00		100 0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00 0.00	0.00	0.00	0.00	0.00	0.00	
Pastilution for loss of government							1,00					1,427.0	0.00						10000		2011						
property Liquidated demages and similar	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		
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	
Others(TEF, 81r-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	
TOTAL NON-CASH DISBURSEMENTS	874,476.72	179,176.30	0.00	0.00	1,053,657.02	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.053.657.02	0.00	0.00		0.00	874,478.72	179,178.30	0.00	0.00	1,053,657.02	
GRAND TOTAL	6,785,356.34	2,106,113.58	0.00	0.00	6.893.511.02	1.690.706.26	4.463.179.95	0.00	119,596 72		0.00	0.00	0.00	0.00	0.00			0.00	0.00		0.00 0.00		8.571,333.53	0.00	119,590,72	15,166,068.85	

Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	[4]	
Total Distursement Authorities Received	0.00	15.233,657.02	15,233,657.03	
NCA	0.00	14,180,000.00	14,180,000.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	0.00	1,053,657.02	1.053.657.03	
000	0.00	0.00	0.00	
HCAA	0.00	0.00	0.00	
Leas Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00	
Total Disturpement Authorities Available	0.00	15.233.657.02	15.233.667.03	
Loss	0.00	0.00	0.00	
Lapsed NCA	8.00	6.00	8.00	
Dielersementa	0.00	15,166,966,85	15,166,989,0	
Less: Offer Non-Cash Disburgements	0.00	0.00	0.00	
Disbursementa effected through surright deductions from claims	0.00	0.00	0.0	
Overpayment of expenses(s.g. personnel benefits)	0.00	0.00	0.0	
Restlution for loss of government property	0.00	0.00	0.0	
Liquidated damages and similar claims	0.00	0.00	0.0	
Others (e.g. TEF, BTr, Doos Stamp, etc.)	0.00	0.00		
AddLess Adjustments (e.g. concelled/staled checks)	0.00	0.00	0.0	
Balance of Disturpement Authorities as at date	0.00	66.668.17	0.0	
Total Clabursamenia Program	0.00		84,668.1	
Less *Actual Disturaementa	0.00	15,233,667.02	15,233,657.0	
(Over)/Linder apending		15,160,968.85	15,106,968.8	
Notes: * The use of NTA is discouraged	0.00	11,883,88	96,668.1	

Michelle A. Flor

15,106,968.85 96,668.17

Date: Administrative Officer V/Q/C-FAD