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2025-BB-0051518-E

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

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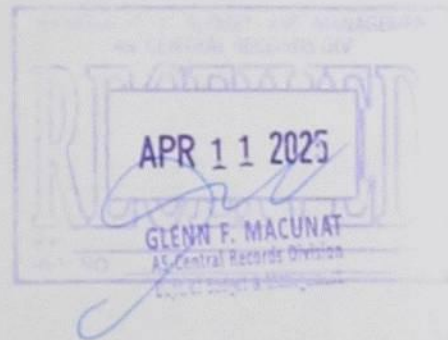
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Budget Section

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

April 10, 2025

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

Thru: **Benjieleth M. ZUñiga**
Acting Director IV, BMB-B

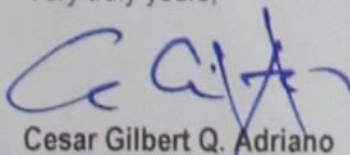


Dear Madam:

We are pleased to submit the following Budget and Financial Accountability Reports (BFARS) for the 1st Quarter FY 2025.

1. Monthly Report of Disbursements FAR 4 (February 2025)
2. List of Allotments and Sub-Allotments (FAR 1B)

Very truly yours,

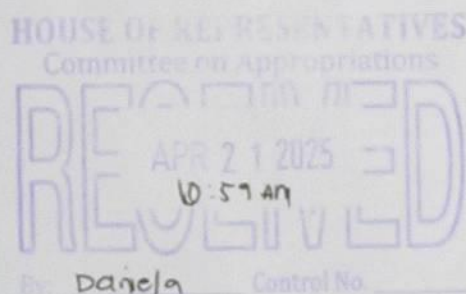

Cesar Gilbert Q. Adriano
Director IV



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

April 10, 2025

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



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Very truly yours,

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Director IV



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

April 10, 2025

RAQUEL P. LAUDE

Director III

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

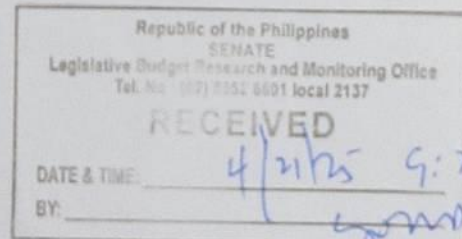
Dear Director Laude:

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Cesar Gilbert Q. Adriano
Director IV





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

April 10, 2025

USMIN P. DIAMEL

Director
Government Accountancy Office
Commission on Audit
Quezon City

Government Accountancy Office
Office of the Director
RECEIVED
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Date: 15 APR 2025 10:35 AM

Dear Director Diamel:

We are pleased to submit the following Budget and Financial Accountability Reports (BFARS) for the 1st Quarter FY 2025.

1. Monthly Report of Disbursements FAR 4 (February 2025)
2. List of Allotments and Sub-Allotments (FAR 1B)

Very truly yours,

Cesar Gilbert Q. Adriano
Director IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Other Executive Offices (OEOs)
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 36 919 0000000
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					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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	6,795,454.00	8,735,096.41	0.00	0.00	15,530,552.41	30,000.00	2,358,451.87	0.00	7,363,936.20	9,752,387.87	0.00	0.00	0.00	0.00	0.00	0.00	9,752,387.87	25,282,940.28	0.00	0.00	0.00	0.00	6,825,454.00	11,093,550.08	0.00	7,363,936.20	25,282,940.28				
Notice of Cash Allocation (NCA)	6,795,454.00	8,735,096.41	0.00	0.00	15,530,552.41	30,000.00	2,358,451.87	0.00	7,363,936.20	9,752,387.87	0.00	0.00	0.00	0.00	0.00	0.00	9,752,387.87	25,282,940.28	0.00	0.00	0.00	0.00	6,825,454.00	11,093,550.08	0.00	7,363,936.20	25,282,940.28				
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	0.00			
Advice to Debit Account	6,795,454.00	8,735,096.41	0.00	0.00	15,530,552.41	30,000.00	2,358,451.87	0.00	7,363,936.20	9,752,387.87	0.00	0.00	0.00	0.00	0.00	0.00	9,752,387.87	25,282,940.28	0.00	0.00	0.00	0.00	6,825,454.00	11,093,550.08	0.00	7,363,936.20	25,282,940.28				
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	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	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	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	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	0.00			
TOTAL CASH DISBURSEMENTS	6,795,454.00	8,735,096.41	0.00	0.00	15,530,552.41	30,000.00	2,358,451.87	0.00	7,363,936.20	9,752,387.87	0.00	0.00	0.00	0.00	0.00	0.00	9,752,387.87	25,282,940.28	0.00	0.00	0.00	0.00	6,825,454.00	11,093,550.08	0.00	7,363,936.20	25,282,940.28				
NON-CASH DISBURSEMENTS	469,455.81	310,187.46	0.00	0.00	779,643.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,643.27	0.00	0.00	0.00	0.00	469,455.81	310,187.46	0.00	0.00	779,643.27				
Tax Remittance Advances Issued (TRA)	469,455.81	310,187.46	0.00	0.00	779,643.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,643.27	0.00	0.00	0.00	0.00	469,455.81	310,187.46	0.00	0.00	779,643.27				
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	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	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	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	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	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	0.00			
TOTAL NON-CASH DISBURSEMENTS	469,455.81	310,187.46	0.00	0.00	779,643.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,643.27	0.00	0.00	0.00	0.00	469,455.81	310,187.46	0.00	0.00	779,643.27				
GRAND TOTAL	7,264,909.81	9,045,283.87	0.00	0.00	16,310,195.68	30,000.00	2,358,451.87	0.00	7,363,936.20	9,752,387.87	0.00	0.00	0.00	0.00	0.00	0.00	9,752,387.87	26,062,583.55	0.00	0.00	0.00	0.00	7,294,909.81	11,403,737.54	0.00	7,363,936.20	26,062,583.55				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	15,233,857.02	29,514,643.27	44,748,300.29
NCA	14,180,000.00	28,735,000.00	42,915,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,053,857.02	779,643.27	1,833,300.29
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	15,233,857.02	29,514,643.27	44,748,300.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	15,186,988.85	26,062,583.55	41,229,572.40
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
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	86,868.17	3,452,059.72	3,518,727.89
Total Disbursements Program	15,233,857.02	29,514,643.27	44,748,300.29
Less: *Actual Disbursements	15,186,988.85	26,062,583.55	41,229,572.40
(Over)/Under spending	86,868.17	3,452,059.72	3,518,727.89

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

Certified Correct:
Geraldine V. Guisando
Acting Accountant III

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

Approved By:
Cesar Gilbert Q. Adriano
Date: Agency head