

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Other Executive Offices (OEOs)
Agency/Entity : National Library of the Philippines
Operating Unit : < not applicable >
Organization Code (UACS) : 26 019 900000
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					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	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=(8+17)	19	20	21			22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	7,629,578.83	3,796,795.31	0.00	9,826,311.37	21,352,685.51	8,600.26	32,829.13	0.00	734,909.99	776,439.38	0.00	0.00	0.00	0.00	0.00	776,439.38	22,129,124.89	0.00	0.00	0.00	0.00	7,638,179.09	3,829,724.44	0.00	10,661,221.36	22,129,124.89						
Notice of Cash Allocation (NCA)	7,629,578.83	3,796,795.31	0.00	9,826,311.37	21,352,685.51	8,600.26	32,829.13	0.00	734,909.99	776,439.38	0.00	0.00	0.00	0.00	0.00	776,439.38	22,129,124.89	0.00	0.00	0.00	0.00	7,638,179.09	3,829,724.44	0.00	10,661,221.36	22,129,124.89						
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	7,629,578.83	3,796,795.31	0.00	9,826,311.37	21,352,685.51	8,600.26	32,829.13	0.00	734,909.99	776,439.38	0.00	0.00	0.00	0.00	0.00	776,439.38	22,129,124.89	0.00	0.00	0.00	0.00	7,638,179.09	3,829,724.44	0.00	10,661,221.36	22,129,124.89						
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 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 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	7,629,578.83	3,796,795.31	0.00	9,826,311.37	21,352,685.51	8,600.26	32,829.13	0.00	734,909.99	776,439.38	0.00	0.00	0.00	0.00	0.00	776,439.38	22,129,124.89	0.00	0.00	0.00	0.00	7,638,179.09	3,829,724.44	0.00	10,661,221.36	22,129,124.89						
NON-CASH DISBURSEMENTS	478,394.45	499,629.55	0.00	0.00	978,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,024.00	0.00	0.00	0.00	0.00	478,394.45	499,629.55	0.00	0.00	978,024.00						
Tax Remittance Advice Issued (TRA)	478,394.45	499,629.55	0.00	0.00	978,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,024.00	0.00	0.00	0.00	0.00	478,394.45	499,629.55	0.00	0.00	978,024.00						
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	478,394.45	499,629.55	0.00	0.00	978,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,024.00	0.00	0.00	0.00	0.00	478,394.45	499,629.55	0.00	0.00	978,024.00						
GRAND TOTAL	8,107,973.28	4,296,424.86	0.00	9,826,311.37	22,330,709.51	8,600.26	32,829.13	0.00	734,909.99	776,439.38	0.00	0.00	0.00	0.00	0.00	776,439.38	23,107,148.89	0.00	0.00	0.00	0.00	8,116,573.54	4,329,353.99	0.00	10,661,221.36	23,107,148.89						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,748,300.29	19,617,120.00	64,365,420.29
NCA	42,815,000.00	18,639,096.00	61,454,096.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,833,300.29	978,024.00	2,811,324.29
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	44,748,300.29	19,617,120.00	64,365,420.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	41,229,372.40	23,107,148.89	64,336,721.29
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/total checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,518,727.89	(3,490,028.89)	28,699.00
Total Disbursements Program	44,748,300.29	19,617,120.00	64,365,420.29
Less: *Actual Disbursements	41,229,372.40	23,107,148.89	64,336,721.29
(Over)/Under spending	3,518,727.89	(3,490,028.89)	28,699.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should not exceed the grand total disbursement (column 27).

Certified Correct
Seralaine V. Guisando
Accountant III

Recommended By
Michelle A. Flo
Administrative Officer V/OIC-FAD

Approved By
Cesar Gilbert Q. Adriano
Agency head